

ONESOURCE™ E-Invoicing

Oracle Integration

CONFIGURATION AND USER GUIDE

PRODUCT VERSION 1.1.0.0

Document Version 1.1

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VERSION NUMBER	VERSION DATE	Document Owner
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Table of Contents

- PRODUCT VERSION 1.1.0.0** 1
 - Document Version 1.1 1
- COPYRIGHT NOTICE** 2
 - LICENSE AGREEMENTS** 2
- INTRODUCTION** 6
 - Oracle Cloud Integration for TR ONESOURCE E-Invoicing (OEI) 6
 - Who Should Read This Guide? 7
 - Support Protocol 7
 - Style Conventions 8
 - Glossary 8
 - Definitions 8
- PROCESS FLOW OVERVIEW** 9
 - ACCOUNTS RECEIVABLE PROCESS FLOW 9
- OVERVIEW OF COLLABORATION MESSAGING FRAMEWORK** 9
 - Prerequisites and Common Configurations 10
 - Maintaining Legal Entity Tax Registration Number 11
 - Manage Customer Account Profile 12
 - Maintaining Customer Tax Registration Number 14
 - AR Response lookups 16
 - Domain Value Mapping 18
 - High level configuration required for CMK/Oracle B2B 20
- ENABLING CMK FEATURES** 20
 - Steps to enable CMK features 20
- MANAGE COLLABORATION MESSAGING CONFIGURATIONS** 159
 - Steps to configure collaboration messaging. 159
- MANAGE COLLABORATION MESSAGE DEFINATION** 161
 - Steps for creating collaboration message definition. 162
- MANAGE COLLABORATION MESSAGING SERVICE PROVIDER** 164
 - Steps to configure collaboration messaging service providers. 165
- MANAGE ORACLE B2B CONFIGURATIONS** 169
 - Steps to configure B2B configurations. 169
- MANAGE B2B TRADING PARTNER(Customers)** 180
 - Steps to configure trading partners. 181
- MANAGE CUSTOMER ACCOUNT COLLABORATION CONFIGURATION** 183
 - Steps for assigning trading partner and service provider to customer account. 183
- Country Specific Configurations: AR (Accounts Receivable)** 186
 - Italy: Configuration steps for Manage Legal Entity Financial Information. 187
 - Italy: Configuration steps for Manage Receivables Descriptive Flexfield 192

Italy: Configuration steps for Manage Customer Account Site Descriptive Flexfield	196
PAYLOAD AND FIELD MAPPING	200
Field Mappings.....	200
AR Invoice Field Mapping.....	200
Invoice Response Field Mapping	218
Payloads	220
AR Invoice Payloads.....	220
Invoice Response Payloads	220
PROGRAM TO TRANSFER AR TRANSACTIONS TO CMK	221
AR CMK MESSAGE CANCELLATION FLOW	222
AR Response Report	223
AP PROCESS FLOW OVERVIEW	223
ACCOUNTS PAYABLE PROCESS FLOW	224
OVERVIEW OF COLLABORATION MESSAGING FRAMEWORK	224
Prerequisites and Common Configurations.....	225
Maintaining Legal Entity Tax Registration Number	225
Manage Supplier Site	227
Maintaining Supplier Tax Registration Number.....	230
High level configuration required for CMK.	233
ENABLING CMK FEATURES	233
MANAGE COLLABORATION MESSAGING CONFIGURATIONS	233
Steps to configure collaboration messaging.	234
MANAGE COLLABORATION MESSAGE DEFINATION.....	235
Steps for creating collaboration message definition.	235
MANAGE COLLABORATION MESSAGING SERVICE PROVIDER	238
Steps to configure collaboration messaging service providers.....	238
Steps to configure trading partners.....	241
MANAGE SUPPLIER B2B CONFIGURATION	243
Steps for assigning trading partner and service provider to customer account.	243
Configuration steps for Manage Payables Descriptive Flexfield.	246
PAYLOAD AND FIELD MAPPING.....	249
Field Mappings.....	249
AP Invoice Field Mapping.....	249
Payloads	265
AP Invoice Payloads.....	265
PROGRAM TO IMPORT CMK MESSAGES INTO ORACLE PAYABLES	266
AP INVOICE RESPONSE FLOW	268
ITALY INVOICE REPORT (AP CROSS BORDER) PROCESS FLOW OVERVIEW	269
ITALY INVOICE REPORT PROCESS FLOW	269
Prerequisites and Common Configurations.....	270
Define OEI Server Details at BI Administration.....	270

Manage Payables Descriptive Flexfield.....	273
Payables Common lookup.....	278
Report 2 Fields.....	280
PAYLOAD AND FIELD MAPPING.....	280
Report 3 Field Mapping.....	280
Payloads	316
Report 1 (OEI_TR_AP_ITALY_INV_LISTING_RPT_8) Payload	316
Report 2 (OEI_TR_AP_ITALY_INV_LISTING_RPT) Payload.....	316
Report 3 (OEI_TR_AP_ITALY_INV_LISTING_RPT_8) Payload	316
PROGRAMS TO TRANSMIT ITALY INVOICES TO OEI.....	316

INTRODUCTION

Oracle Cloud Integration for TR ONESOURCE E-Invoicing (OEI)

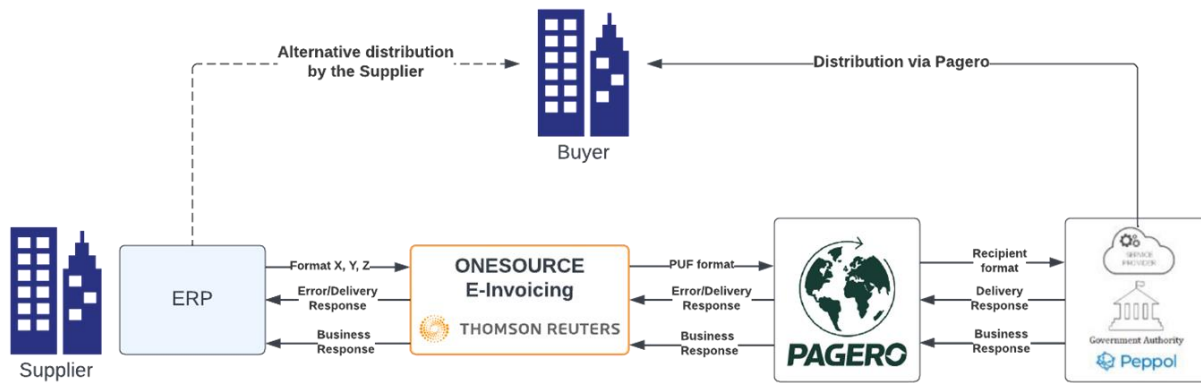
E-invoicing is the automated exchange and processing of a structured digital invoice document in XML Format between suppliers, customers, and Tax. An e-Invoice is the digital structured equivalent of a hardcopy invoice and must comply to the same legal requirements.

Oracle Collaboration Messaging Framework with B2B Service Provider is integrated to Process data between Oracle and OneSource in a simplified way to set up business to business (B2B) and B2G communication with trading partners.



As a part of the business transformation initiative, Thomson Reuters has selected Oracle Cloud as its ERP system and will leverage functionality provided by Oracle cloud CMK. TR Corporation have decided to integrate Oracle Cloud CMK with ONESOURCE so that there is a flow of data between these two systems.

Below is the flow diagram which shows the basic architecture of integration solution between Oracle Cloud, ONESOURCE and Tax Authorities (Peppol).



Invoice created in Oracle Cloud accounts receivables it will be communicated to ONESOURCE in the form of XML payload with proper field mappings via CMK tool of Oracle Cloud and then from ONESOURCE it will be sent to Tax Authorities (Peppol).

Oracle Fusion CMK is tool used to interface documents from Oracle Cloud to Target system and similarly to receive documents from Source system to Oracle CMK.

These Documents Include –

- Invoice – Outbound (Account Receivables)
- Invoice – Response IN

In order to flow data from Oracle Cloud CMK there are basic configurations for CMK that needs to be done in Oracle side, also some configurations will be needed from ONESOURCE so that these two systems are connected and there is proper data flow without any disturbance.

Who Should Read This Guide?

If you are responsible for overseeing setting up ONESOURCE Integration for Oracle Fusion CMK, you will need to coordinate with the following people:

- Oracle Business Systems Analyst
- Oracle Technical Resource

Make this guide available to each of these contributors to ensure you have a successful installation.

Support Protocol

The ONESOURCE Integration for Oracle Fusion CMK is built, maintained, and owned by Thomson Reuters. The business unit has a dedicated group of Oracle Business Systems Analysts, Java Programmers, and Quality Assurance staff who built this product. We follow Oracle best practices,

development standards, and strive to minimize the impact this solution will have on your Oracle environment. In the case of an issue with the ONESOURCE Integration for Oracle Fusion CMK please follow these simple steps to open a support ticket with Thomson Reuters:

1. Identify the potential issue and gather all necessary facts (log files, scenarios, configurations, screen prints).
2. Provide steps to reproduce the scenario leading to the issue.
3. Provide system environment information such as your Oracle release version.
4. Open a support ticket.

Style Conventions

Style conventions provide a guide as to how to interpret information.

Bold text indicates most user interface elements, such as:

- Data you are expected to enter, such as in a text field.
- Pages, buttons, tabs, and field names
- Dialog boxes, drop-down lists, selections within lists, and checkbox titles
- Windows
- Menu items

Note indicates the important instruction we need to follow.

Glossary

The following terms may be helpful when implementing Integration:

TERM	MEANING
XML (Extensible Markup Language)	XML is a messaging language that is relatively easy to read for both people and software.

Definitions

Terms / acronyms referenced within this documentation.

ACRONYMS	MEANING
CMK	Collaboration Messaging Framework
OEI	ONESOURCE Electronic Invoicing
AP	Accounts Payables
AR	Accounts Receivables
B2B	Business to Business

PROCESS FLOW OVERVIEW

The following diagrams depict the touchpoints between the applications within Oracle Fusion and ONESOURCE Integration for Oracle Fusion CMK.

ACCOUNTS RECEIVABLE PROCESS FLOW



AR Invoices will be created in Oracle and will be transferred to Tax authorities via ONESOURCE. First Invoice will be transferred to ONESOURCE from Oracle Cloud using Collaboration messaging tool in XML payload format, then from ONESOURCE it will be transferred to Tax Authorities.

In order to successfully pass the AR invoice from Oracle Cloud CMK to ONESOURCE there should be proper field mapping between these two systems.

OVERVIEW OF COLLABORATION MESSAGING FRAMEWORK

You can use Oracle Cloud Collaboration Messaging Framework to enable your Oracle Cloud Applications to establish business-to-business (B2B) message exchanging capabilities with your customers or suppliers.

Using this framework, you can send and receive real-time transactional B2B messages. You can exchange messages directly with your customers or suppliers or by using an intermediary such as a B2B service provider. Collaboration Messaging Framework can receive B2B messages from trading partners or service providers through Oracle B2B, an e-commerce gateway that enables the secure and reliable exchange of business documents between an enterprise and its trading partners.

Collaboration Messaging Framework supports transformation of a B2B document, such as Invoice, from the Oracle Cloud Applications format to a message format supported by your customers or suppliers. When you send messages to partners or receive messages from them, the framework performs the required transformation.

The configuration and setup tasks you need to perform depend on the business process that you implement B2B message exchange for and whether or not you use a service provider.

This document describes the steps required to set up message exchange between Oracle Cloud Applications and trading partners using the Collaboration Messaging Framework. Oracle Cloud Applications interact with the CMK layer. CMK interacts through B2B Protocols to communicate with external parties.

Oracle B2B – Oracle B2B is a Middleware component that facilitates exchange of business documents between trading partners.

Prerequisites and Common Configurations

Prerequisites -

Before we begin the configurations of CMK in Oracle Fusion there are some prerequisite configurations that needs to be done as part of the Implementation of Oracle Cloud Solution.

Below is the list of prerequisite configurations –

SL No	Prerequisite Configuration		
	General Ledger	Accounts Receivable	Inventory
1	Manage Geographies	Assign Accounts Receivable Manager Role to Configuration User	Manage Locations
2	Manage Locations (Business Unit)	Assign Business Unit Data access to User	Manage Item Organization
3	Manage Legal Addresses	Manage Receivables System Options	Manage Inventory Organizations
4	Manage Legal Entity	Manage Standard Memo Lines	Manage Item Classes
5	Manage Business Unit	Manage Auto Accounting Rules	Create Item
6	Assign Business Unit Business Function	Manage Remit to Addresses	
7	Manage Business Unit Set Assignment	Create Customer	
8	Manage Chart of Accounts Value Set Values	Create Customer Account and Address	
9	Manage Primary ledgers	Create Customer Site	
10	Specify Ledger options	Assign Business Unit to Customer Site	

11	Assign Balancing Segment Values to Legal Entities	Open First Period	
12	Review and Submit Accounting Configuration		
13	Assign General Accountant Role to Configuration User		
14	Assign Data access set for User		
15	Open First Period		

Common Configurations -

Maintaining Legal Entity Tax Registration Number

In order to maintain legal entity tax registration number, follow the below steps –

1. Login to Oracle and navigate to “setup and maintenance” then from Global search, search for the task “Manage Tax Registration” and click on it.

The screenshot shows the Oracle Global Search interface. At the top left, there is a hamburger menu icon and the word "ORACLE". Below it, the word "Search" is displayed. A search input field contains the text "Manage Tax registration" and has a magnifying glass icon to its right. Below the search field, it says "Match With Tasks, Task Lists, Business Objects". Below this, a table lists search results:

Name	Type
Manage Tax Registrations	Task

2. Now from “Search for” select “Legal Reporting Unit Tax Profiles” from drop down and give the legal entity name then click on search.

The screenshot shows the Oracle Manage Tax Registrations search results page. At the top, there is a header "Manage Tax Registrations" with a question mark icon and a "Done" button. Below the header, there is a search bar with "Legal Reporting Unit Tax Profiles" selected in a dropdown menu. Below the search bar, there is a section titled "Search: Legal Reporting Unit Tax Profiles". On the right side of this section, there is a "Saved Search" dropdown menu set to "Default Search". Below the search bar, there are two search criteria:

- ** Legal Entity: Starts with TRI IHQ JP LTD
- ** Legal Reporting Unit: Starts with

 On the right side, there is a search criteria:

- Tax Registration Number: Starts with

 At the bottom right of the search criteria, there is a note: "** At least one is required". Below the search criteria, there are three buttons: "Search", "Reset", and "Save...". Below the search criteria, there is a section titled "Search Results: Legal Reporting Unit Tax Profiles". At the top left of this section, there is a "View" dropdown menu and a "Detach" icon. Below this, there is a table with two columns: "Legal Reporting Unit" and "Legal Entity".

Legal Reporting Unit	Legal Entity
TRI IHQ JP LTD	TRI IHQ JP LTD

At the bottom left of the search results section, there is a note: "Columns Hidden 1".

3. Now in the “Tax registrations” TAB click on add + button to add all the tax related data.

** Legal Entity ** At least one is required

Tax Registration Number

** Legal Reporting Unit

Search Results: Legal Reporting Unit Tax Profiles

View

Legal Reporting Unit	Legal Entity
TRI IHQ JP LTD	TRI IHQ JP LTD

Columns Hidden 1

Tax Registrations

Actions

4. After filling the required fields such as Legal Reporting Unit, Tax regime code, Tax registration type, Registration number etc. click on “save and close”.

Create Legal Reporting Unit Tax Registration

* Legal Reporting Unit

* Tax Regime Code

Tax

Tax Jurisdiction Code

Tax Point Basis

Legal Entity

Tax Regime Name

Tax Name

Tax Jurisdiction Name

General

Registration Details

Tax Registration Type

Company Reporting Name

Legal Registration Address

Validation Type

Validation Level

Duplicate Validation Level

Registration Number

Issuing Tax Authority

Set as default registration

Tax Registration Status

Tax Registration Reason

* Start Date

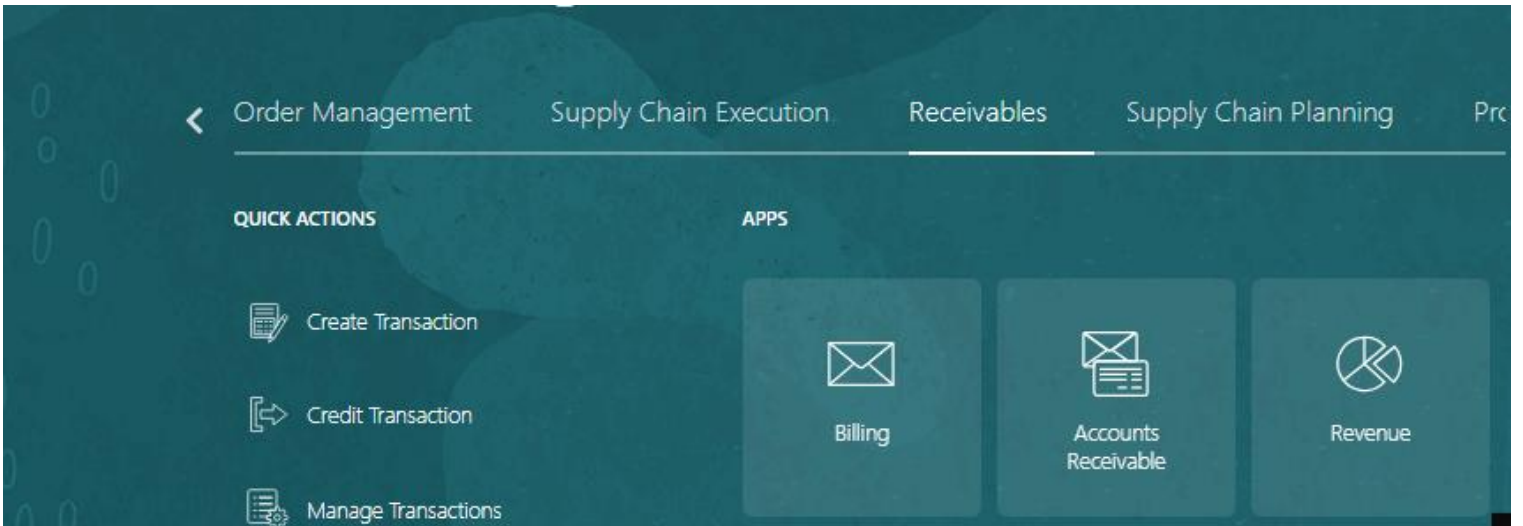
End Date

Source

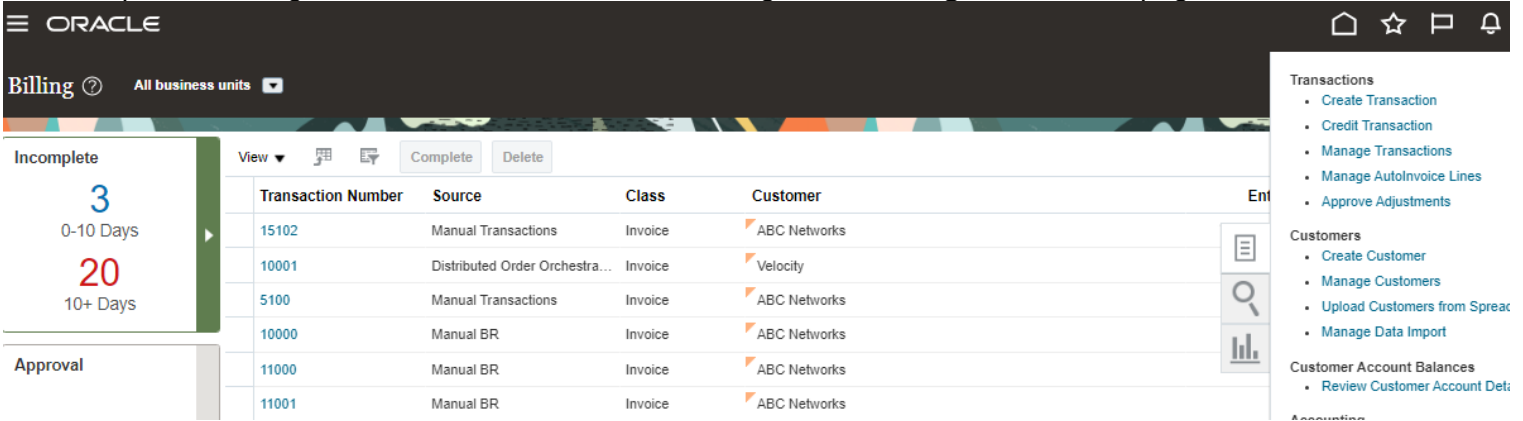
Manage Customer Account Profile

Follow below steps to enable Customer for CMK –

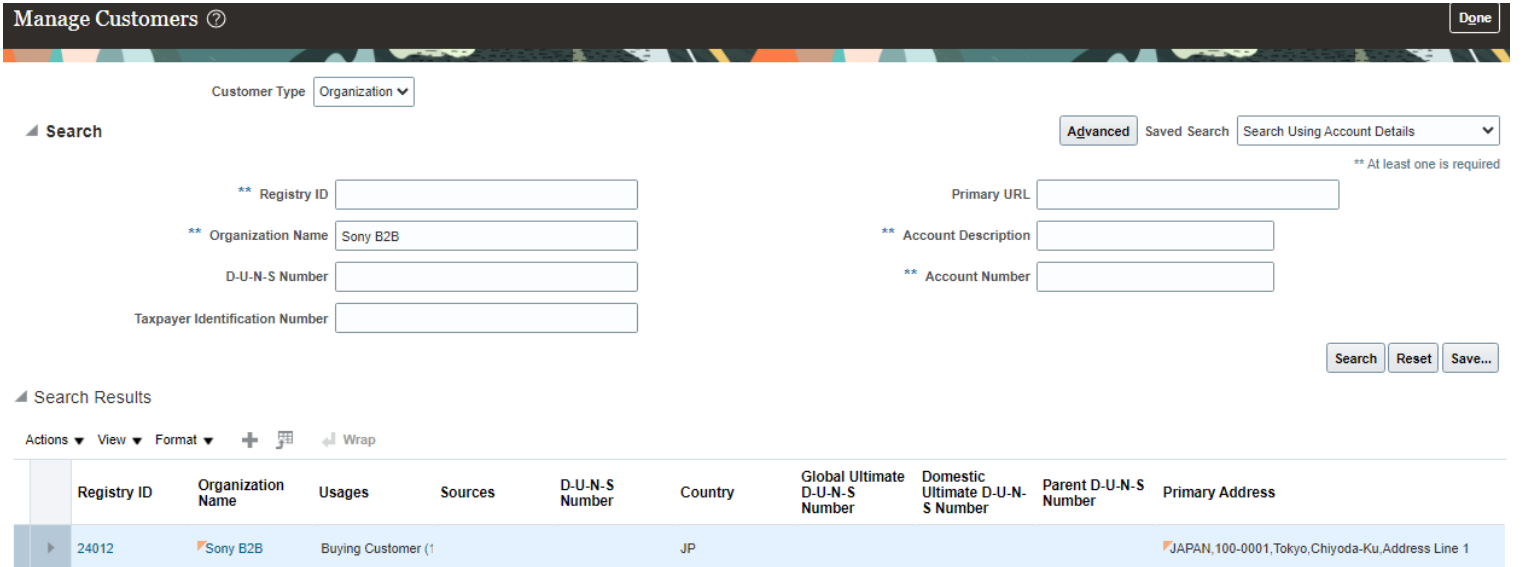
1. Login to Oracle and navigate to home page then navigate to receivables.



2. Open the billing tile then click on task lists and navigate to “**Manage Customer**” page.



3. Search for the **Customer** for which CMK needs to be enabled.



4. Now click on Customer “**Account Number**”

Search Results

Actions View Format + Wrap

Registry ID	Organization Name	Usages	Sources	D-U-N-S Number	Country	Global Ultimate D-U-N-S Number	Domestic Ultimate D-U-N-S Number	Parent D-U-N-S Number	Primary Address
24012	Sony B2B	Buying Customer (1			JP				JAPAN,100-0001,Tokyo,Chiyoda-Ku,Address Line 1

Sony B2B: Accounts

View Format + Wrap

Account Number	Account Description	Customer Class	Account Type	Additional Information
14007				Tax number

Columns Hidden 70

5. Navigate to “**profile history**” TAB and from actions update the profile class by clicking on “**correct record.**”

Payment Details Communication Relationships Profile History

Profile History

Actions View

Effective End Date	Profile Class
9/13/23	DEFAULT

6. Make sure in profile class “**Preferred Delivery Method**” is set to “**XML**” and “**Enable for XML invoicing**” is enabled for **Invoice, Debit memo, Credit memo** and **charge back**, after changing click on save and close.

Receipt Matching

Match Receipts By: AutoMatch Rule Set

AutoCash Rule Set: Remainder Rule Set

Application Exception Rule Set: Receipt Clearing Days

Automatically update receipt match by

AutoReceipts include disputed items

Statement and Dunning

Send statement

Statement Cycle: TR-statement

Send credit balance

Send dunning letters

Preferred Contact Method: Print

Statement Preferred Delivery Method

Invoicing

Grouping Rule: Generate Bill Yes

Preferred Delivery Method: XML

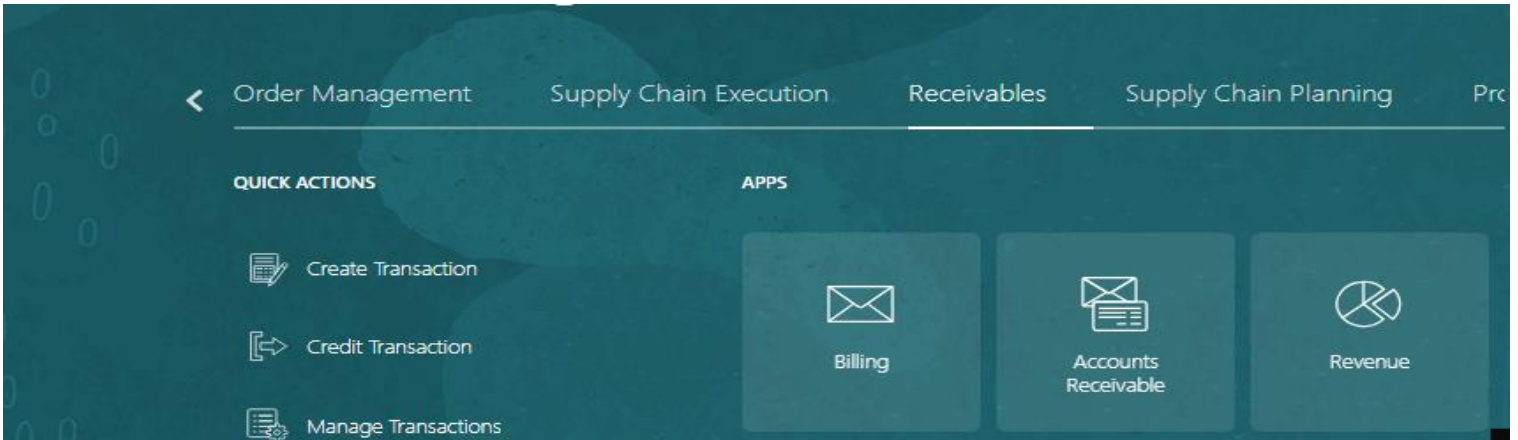
Enable for XML Invoicing: Invoice, Debit memo, Chargeback, Credit memo

Additional Information

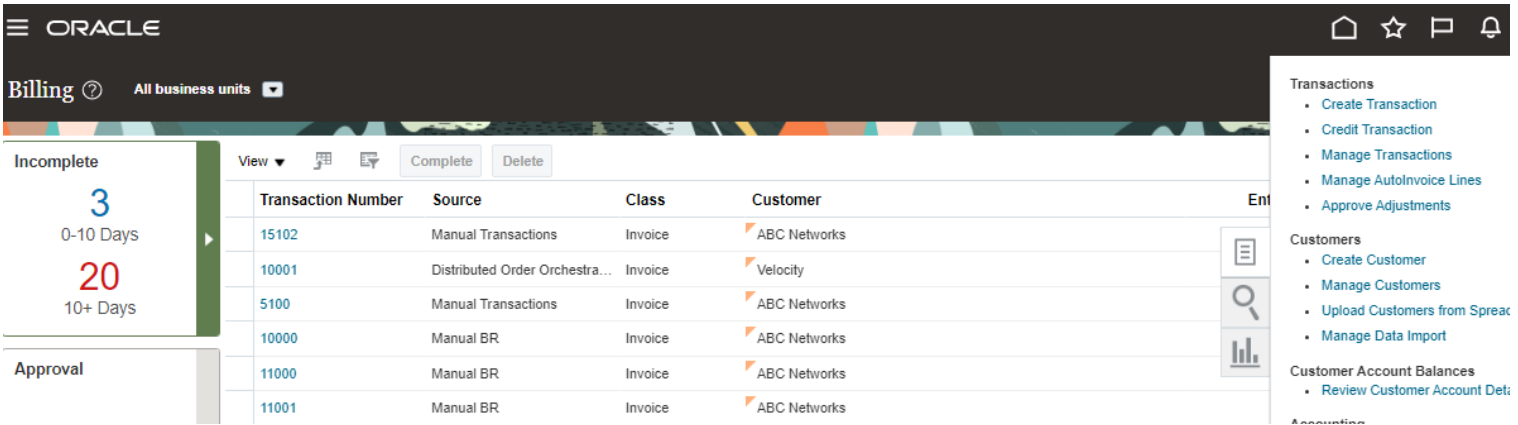
Maintaining Customer Tax Registration Number

Follow below steps for maintaining customer tax registration number –

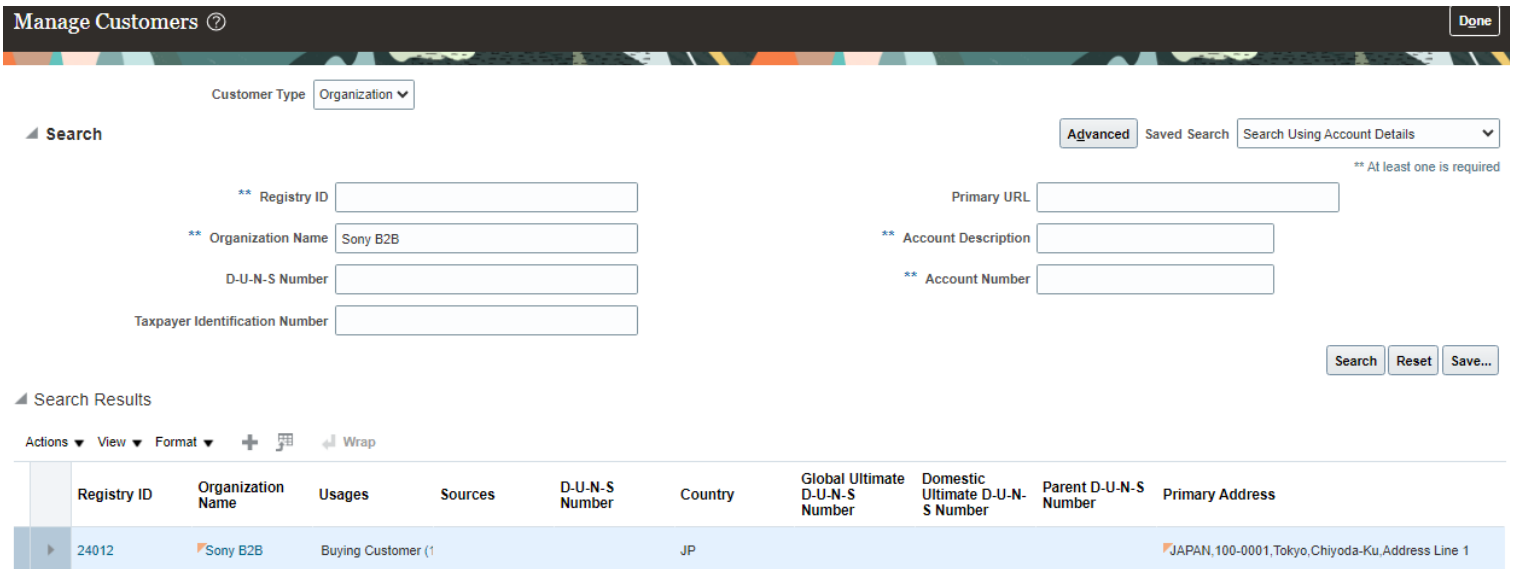
1. Login to Oracle and navigate to home page then navigate to receivables.



2. Open the billing tile then click on task lists and navigate to “Manage Customer” page.



3. Search the Customer for which Tax registration number needs to be maintained.



4. Now click on **registry ID**, Customer header level will open then provide the Tax registration number at

“Taxpayer identification number” field and click on save and close.



Organization Information

* Name

Registry ID 24012

D-U-N-S Number

Taxpayer Identification Number

Relationships Tax Profile

Actions View Format + ✎ ✕ ↻ Wrap

Related Name	Registry ID	Relationship	From Date	To Date
No data to display.				

Columns Hidden 1 Relationships date range: Current

AR Response lookups

The UBL-2-1-InvoiceApplicationResponse-In predefined message definition acknowledges receipt of an invoice and provides a status and reason for the status.

There are two lookup codes available in Receivables that contain a list of values that can be specified in the inbound payload for the UBL-2-1-InvoiceApplicationResponse-In message. You need to add values, which you expect to receive, to these lookups.

- XML_DELIVERY_ERROR
- XML_DELIVERY_STATUS

When a UBL-2-1-InvoiceApplicationResponse-In message is received, the columns **XML Delivery Status** and **XML Delivery Error Message** in Manage Transactions in Receivables are updated to reflect the values received in the message.

Follow below steps for setting up AR Response lookups –

1. Login to Oracle and navigate to “setup and maintenance” then select the functional area as “Financials” and search for the task “Manage Receivables Lookups”.

Functional Areas Change Feature Opt In

- * Initial Users Shared
- * Enterprise Profile Shared
- * Legal Structures Shared
- * Financial Reporting Structures Shared
- * General Ledger Shared
- * Organization Structures Shared
- * Resources Shared
- Workforce Structures Shared
- * Users and Security Shared

Search Tasks

Receivables

View Format Freeze Detach Wrap Show All Tasks

Task

- Manage Receivables Lookups
- Manage Receivables Document Sequences
- Manage Internal Resource Organizations
- Manage Partner Organizations
- Manage Resource Organization Hierarchies
- Manage Resource Organization Members
- Run Reporting Hierarchy Generation
- Manage Resource Note Type
- Manage Resource Note Type Mapping

2. Now search for lookup type “XML DELIVERY STATUS”

Search

** Lookup Type ** At least one is required

Meaning

Description

** User Module Name

Search Reset

Search Results

Actions View Format Freeze Detach Wrap

Lookup Type	Reference Group Name	Meaning	Description	Application	Configuration Level
XML_DELIVERY_STATUS	XML Delivery Status	Status of the XML delivery for the transaction	Transactions	User	

Financials Generic Lookup Type : XML_DELIVERY_STATUS

3. Now add the lookup code by clicking on add + button then fill the details as shown in below table and click on save and close.
 Add below codes –

Lookup code	Reference Data Set	Enabled	Meaning
BUA	Common Set	Yes	Business Response Accepted
BUR	Common Set	Yes	Business Rejected
ERR	Common Set	Yes	OEI Error

INP	Common Set	Yes	IN PROCESS
SUC	Common Set	Yes	Successfully Submitted
INI	Common Set	Yes	Initiated
DDP	Common Set	Yes	Deadline Passed
CLR	Common Set	Yes	Clearance rejected
CLA	Common Set	Yes	Clearance accepted
CCA	Common Set	Yes	Conditionally accepted

Financials Generic Lookup Type : XML_DELIVERY_STATUS

Actions View Format + X [Icon] Detach Wrap

* Lookup Code	* Reference Data Set	Display Sequence	Enabled	Start Date	End Date	* Meaning	Description	Tag
ABR	Common Set		<input checked="" type="checkbox"/>	1/1/52	m/d/yy	Awaiting Business Response		
AP	Common Set		<input checked="" type="checkbox"/>	1/1/52	m/d/yy	Accepted		
BUA	Common Set		<input checked="" type="checkbox"/>	1/1/52	m/d/yy	Business Response Accepted		
BUR	Common Set		<input checked="" type="checkbox"/>	1/1/52	m/d/yy	Business Rejected		
CA	Common Set		<input checked="" type="checkbox"/>	1/1/52	m/d/yy	Conditionally Accepted		

Domain Value Mapping

Domain Value Mapping is used to associate values entered for specific Data Elements in Oracle that are different from those entered at trading Partner.

Follow below steps for setting up Domain Value Mapping –

1. Login to Oracle and navigate to “setup and maintenance” then select the functional area as “Financials” and search for the task “Manage Collaboration Messaging Domain Value Map”.

The screenshot shows the Oracle search interface. At the top, there is the Oracle logo and a search bar. The search bar contains the text "Manage Collaboration Messaging Domain Value Map". Below the search bar, there is a "Match With" section with the text "Tasks, Task Lists, Business Objects". Below this, there is a list of search results. The first result is "Manage Collaboration Messaging Domain Value Map", which is highlighted in blue.

2. Now select FusionCode.dvm and click on Create Session.

ORACLE SOA Composer

+ Create Session

Deployment View

- SOA Infra
 - Composites
 - Metadata
 - CaseManagementBaseDictionary
 - DynamicRouting.rules
 - FusionCode.dvm

FusionCode.dvm

Name FusionCode

Description

View

DVM Name (Qualifier,Order-2)	Fusion Value	Trading Partner (Qualifier,Order-1)	Trading Partner Value
CURRENCY_C...	value	value	value
FOB_CODE	value	value	value
COUNTRY_CO...	value	value	value
FREIGHT_TER...	value	value	value
PAYMENT_TER...	value	value	value
UOM_CODE	zzy		EA
HAZARD_CLASS	value	value	value
STATE	value	value	value
EAS_CODE	BE		0088
ICD_CODE	BE		0088

Page 1 of 2 (1-10 of 17 items)

3. Now add the DVM code by clicking on add + button then fill the details as shown in below table and click on save and close.
Add below codes –

DVM Name	Fusion Value	Trading Partner	Trading Partner Value
UOM_CODE	zzy		EA
EAS_CODE	BE		0088
ICD_CODE	BE		0088
EAS_CODE	IT		0201
ICD_CODE	IT		0201
AP_UOM_CODE	value	value	value
EAS_CODE	RO		9947
ICD_CODE	RO		ZZZ
EAS_CODE	IL		ZZZ
ICD_CODE	IL		ZZZ

ORACLE SOA Composer

Composer_bharath_n_thomsonreuters_com_127480056 session **Publish** Discard Exit Session

Deployment View

- SOA Infra
 - Composites
 - Metadata
 - CaseManagementBaseDictionary
 - DynamicRouting.rules
 - FusionCode.dvm**

FusionCode.dvm x

Name FusionCode

Description

View + - ●

DVM Name (Qualifier,Order-2)	Fusion Value	Trading Partner (Qualifier,Order-1)	Trading Partner Value
AP_UOM_CODE	value	value	value
EAS_CODE	IT		0201
ICD_CODE	IT		0201
EAS_CODE	RO		9947
ICD_CODE	RO		ZZZ
ICD_CODE	IL		ZZZ
EAS_CODE	IL		ZZZ

Page 2 of 2 (11-17 of 17 items) K < 1 2 > >

High level configuration required for CMK/Oracle B2B

At a high level, the following needs to be performed to enable an Oracle Applications Cloud to send/receive electronic invoices/invoice response from their customers:

1. CMK set-up

- Set up service provider-associate with delivery method and message.
- Set up Trading partner.
- Associate customer account with service provider/trading partner/collaboration document
- Define message.

2. Oracle B2B set-up –

- Create B2B partner (this will be mapped to CMK Service Provider) with the same name as CMK service provider (defined in 1(a) above)
- Add document for the partner (example: UBL invoice)
- Add Channel for the partner (this is required only for outbound messages)
- Add agreement for the trading partner - map the document and direction. Validate and deploy

3. Customer set-up

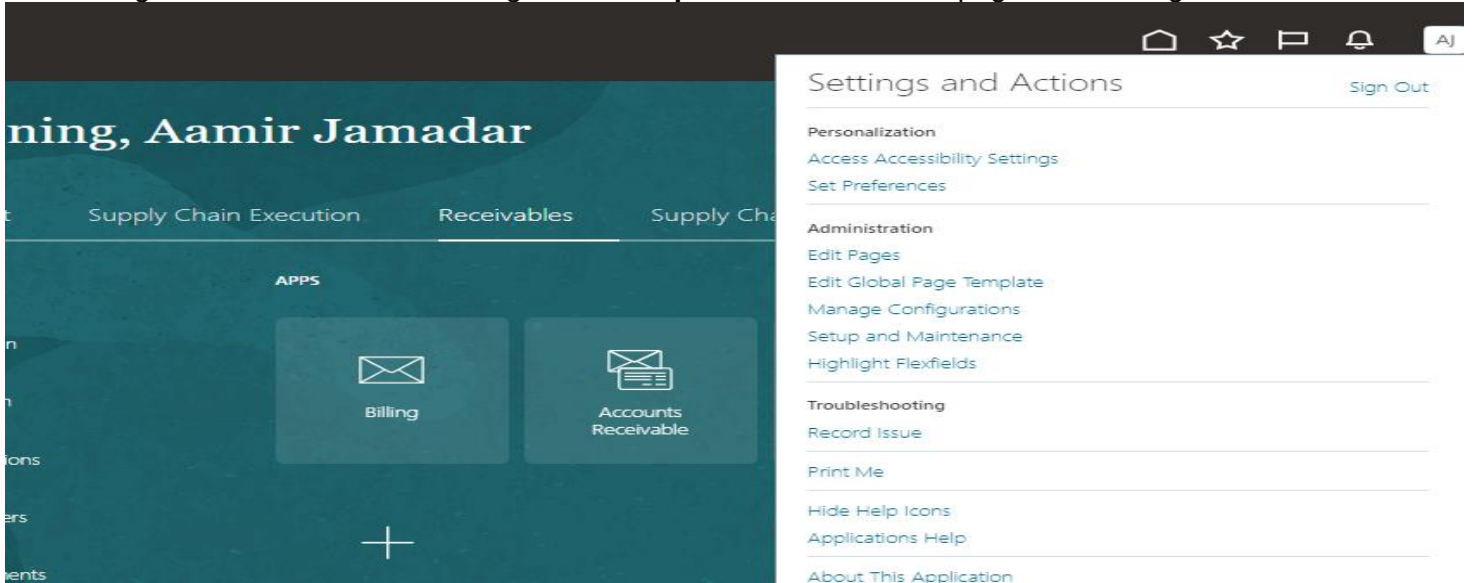
- Customer (required for outbound invoices):
 - A. Set up XML invoicing in customer account profile. Profile history- preferred delivery method XML. Also enable all relevant transactions for XML invoicing

ENABLING CMK FEATURES

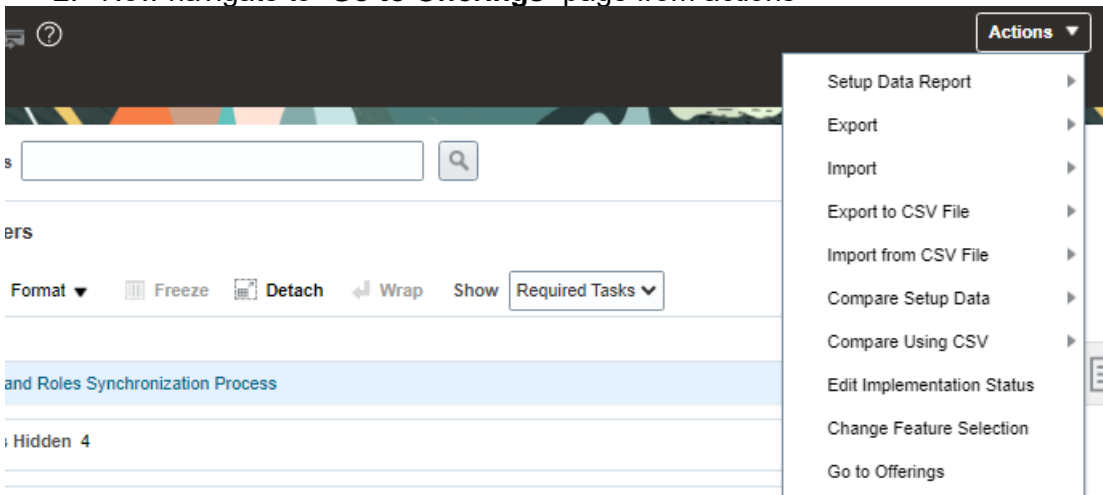
In order to use Oracle CMK, it is necessary to enable Opt-in feature from Oracle offerings, below steps needs to be followed to enable CMK features.

Steps to enable CMK features.

1. Login to Oracle fusion and navigate to “**setup and maintenance**” page from setting and actions.

















2. Now navigate to “**Go to Offerings**” page from actions



3. Enable the below feature as shown in below screenshot and click on save and close.
Note: Enable second feature from below screenshot.

Edit Features: Customer Invoice Processing ?

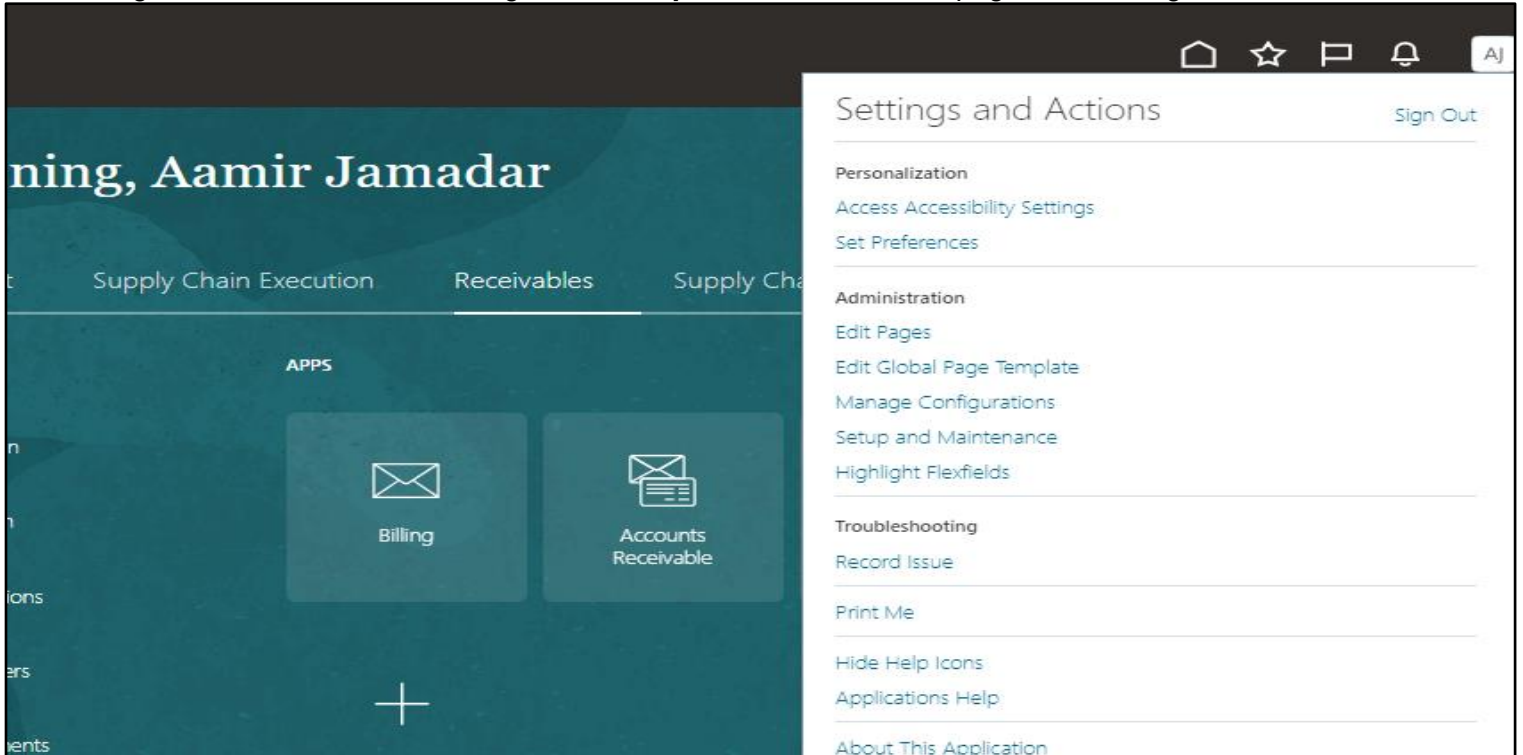
View ▼  Detach   

Feature	Always Enabled From	Help	Opt In Task	Enable	View History	Selected Choices
Ability to settle credit cards authorized in external systems				<input checked="" type="checkbox"/>		
Receivables Invoice Delivery in Open Applications Group Integration Specification 10.1 XML Format				<input checked="" type="checkbox"/>		
Request Full Credit for Partially Paid Receivables Invoice				<input type="checkbox"/>		
Store Printed Receivables Transactions as Attachme				<input checked="" type="checkbox"/>		
Create Multifund Accounting				<input type="checkbox"/>		
Deliver Balance Forward Bills using Email				<input type="checkbox"/>		

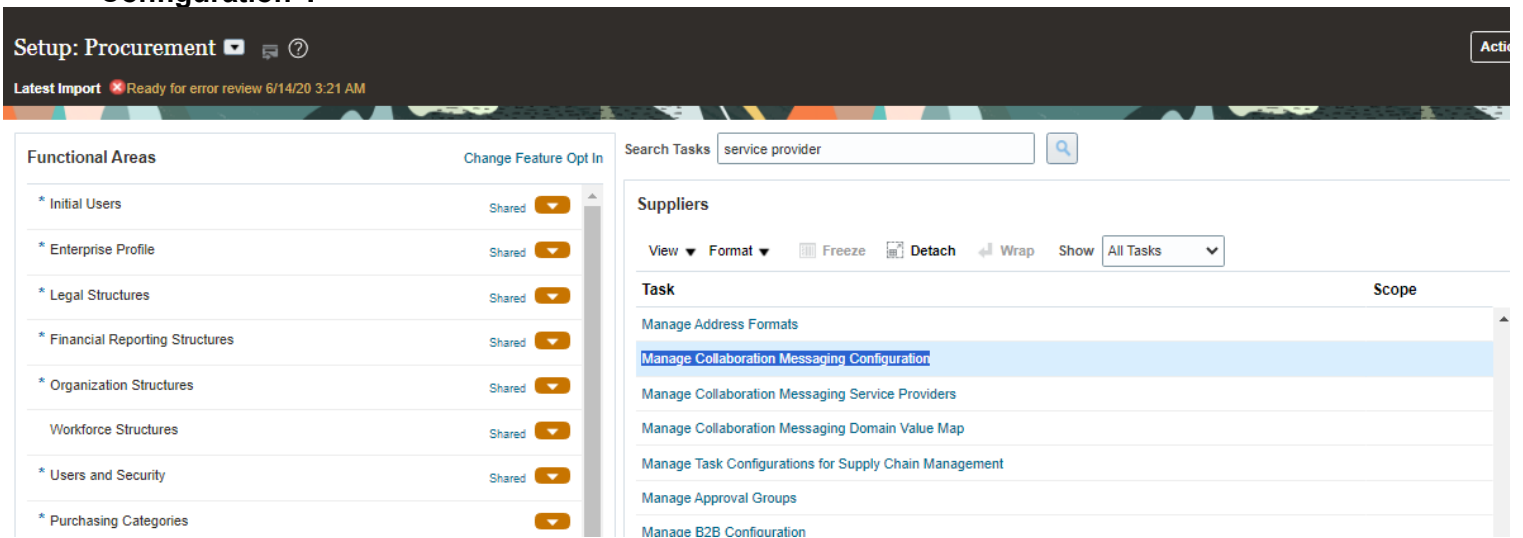
MANAGE COLLABORATION MESSAGING CONFIGURATIONS

Steps to configure collaboration messaging.

1. Login to Oracle fusion and navigate to “**setup and maintenance**” page from setting and actions.



2. Change the functional area to procurement and search for the task “**Manage Collaboration Messaging Configuration**”.



3. Now adjust the parameters as per below screenshots

Manage Collaboration Messaging Configuration ?

General Setup Business Process Setup

Trading Partner Search Configuration

Default Service Provider

Message Storage

- Store outbound source document
- Store inbound source document
- Store outbound transformed document
- Store inbound transformed document

Message Payload Logging

Maximum Message Payload Size MB

Outbound Message Processing

Global Sender ID

* Maximum attachment size MB

Global Sender ID Type

* Minimum In-Process Duration Minutes

Inbound Message Processing

* Maximum Inbound Payload Size MB

Messaging History

* Default Messaging History Display Duration Hours

Automatic Message Reprocessing ?

Outbound

Enable Reprocessing

* Reprocessing Window Hours

* Reprocessing Interval Minutes

Delivery Method Types

Delivery Method Type	Maximum Message Size MB
Web Service	<input type="text" value="100"/>
Email	<input type="text"/>
B2B Adapter	<input type="text" value="100"/>
File Export	<input type="text"/>
One-Way HTTP	<input type="text"/>

4. Adjust the parameters as per below for “**Business Process Setup**” TAB as well and then click on save and close.

Manage Collaboration Messaging Configuration ?

General Setup **Business Process Setup**

Collaboration Business Process

Trading Partner Role	Collaboration Business Process	Enabled
Supplier	Procure To Pay	<input type="checkbox"/>
Supplier	Supplier Collaboration	<input type="checkbox"/>
Tax Authority	Brazil Electronic Invoicing	<input type="checkbox"/>
Customer	Order To Cash	<input checked="" type="checkbox"/>
Customer	Customer Collaboration	<input type="checkbox"/>

MANAGE COLLABORATION MESSAGE DEFINATION

Overview of external message definition –

An external message definition is the representation of a document type in a specific format.

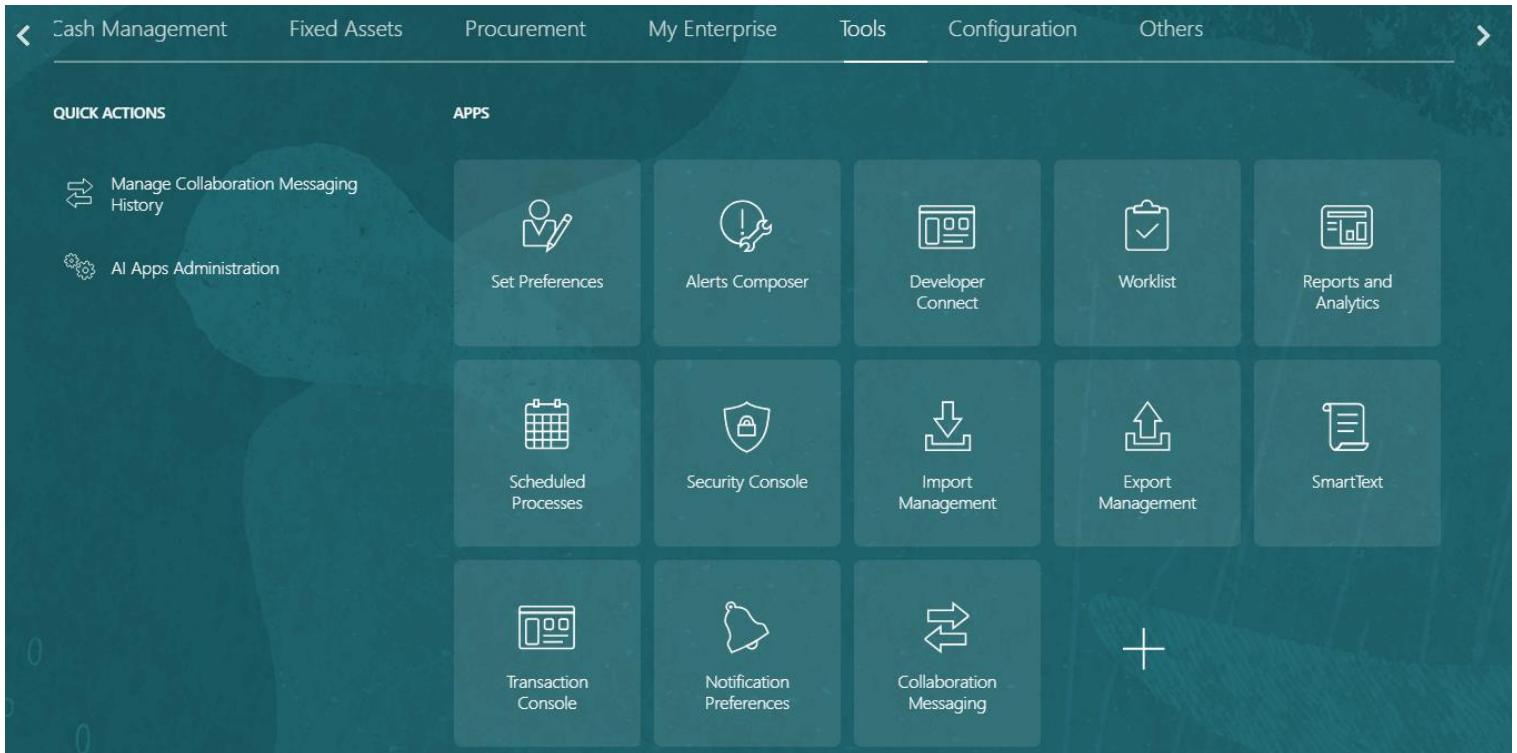
You can identify the format by the message type, messaging standard, the version of the messaging standard, and the document subtype. Here's an example:

Field	Value
Message type	Collaboration Message
Messaging standard	UBL
Version	2.1
Document subtype	ProcessInvoice

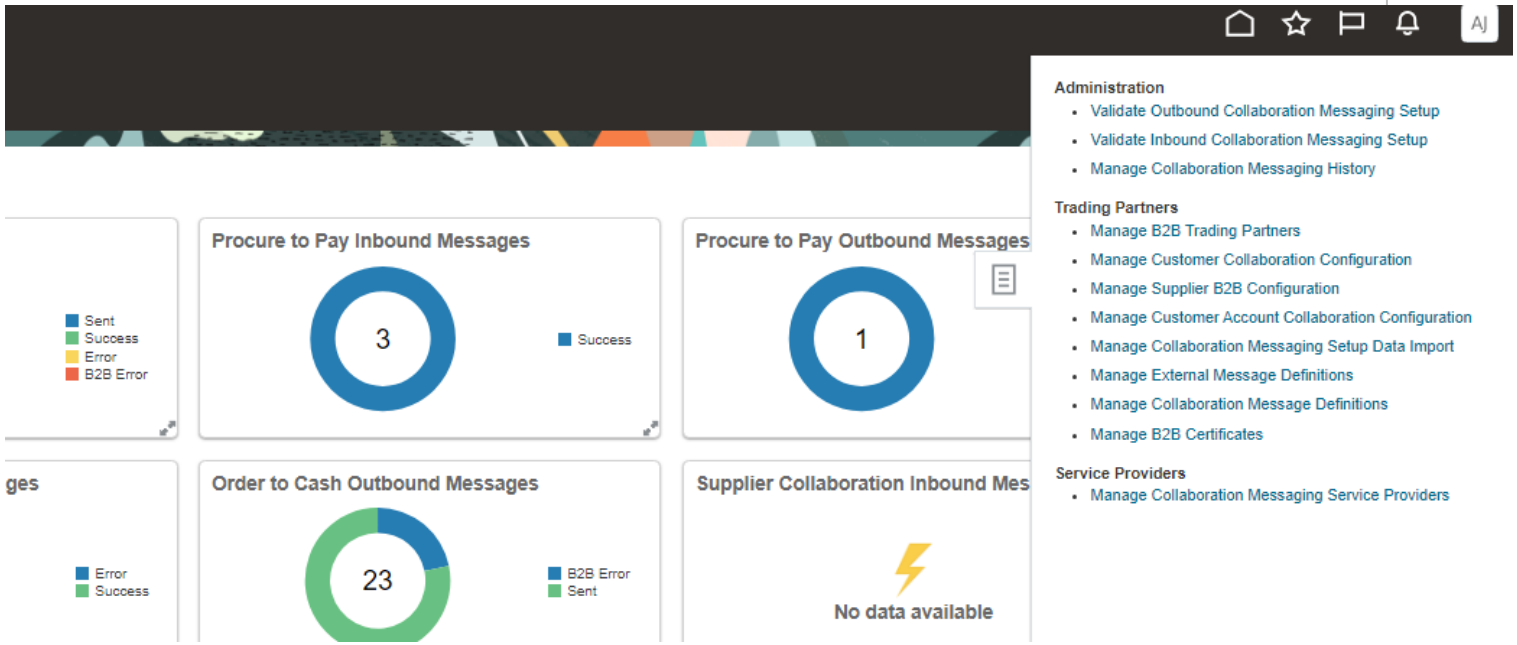
Oracle Fusion Collaboration Messaging Framework provides a number of predefined external message definitions. You can also add your own external message definitions for sending or receiving messages using Collaboration Messaging Framework. That, of course, depends on what your trading partner wants to use to send or receive.

Steps for creating collaboration message definition.

1. Login to Oracle and navigate to home page then navigate to Tools then click on **collaboration messaging** tile.



2. From task list navigate to “**Manage collaboration message definitions**” task.



3. Now select direction as “**Outbound**” and Document as “**Invoice-Outbound**” and click on search as shown below.

Manage Collaboration Message Definitions Done

Search

* Direction: Outbound * Required

Document: Invoice - Outbound

Name:

Messaging Standard:

Version:

Message Subtype:

Message Type:

Service Provider:

Collaboration Message Definitions

Actions

Name	Us De	XSL File	Messaging Standard	Version	Message Subtype	Message Type	Supports Attachments	Application Partner Code XPath	Object Key XPath	Description
UBL_2.1_INVOICE_OUT	<input type="checkbox"/>	FIN-AR-InvoiceToUBL-2.1-Invoic...	UBL	2.1	Invoice	Invoice	✓			Accounts Recei...
OAGIS_10.1_PROCESS_INVOICE_COLL...	<input type="checkbox"/>	FIN-AR-InvoiceToOAGIS-10.1-P...	OAGIS	10.1	ProcessInvoice	CollaborationMe...	✓			Accounts Recei...
TEST_CUS-UBL-2.1-PEPPOL-Invoice-Out_...	<input checked="" type="checkbox"/>	backup-test-UBL-2.1-PEPPOL-I...	UBL	2.1	Invoice	Invoice	✓			Accounts Recei...
OAGIS_10.1_PROCESS_INVOICE_OUT	<input type="checkbox"/>	FIN-AR-InvoiceToOAGIS-10.1-P...	OAGIS	10.1	ProcessInvoice	ProcessInvoice	✓			Accounts Recei...
UBL-2.1-PEPPOL-Invoice-Out	<input type="checkbox"/>	UBL-2.1-PEPPOL-Invoice-Out.xml	UBL	2.1	Invoice	Invoice	✓			Accounts Recei...

4. Now select the definition “**UBL-2.1-PEPPOL-Invoice-Out**” and from actions click on “**Duplicate Collaboration Message**” as shown below.

Messaging Standard

Service Provider

Search Reset

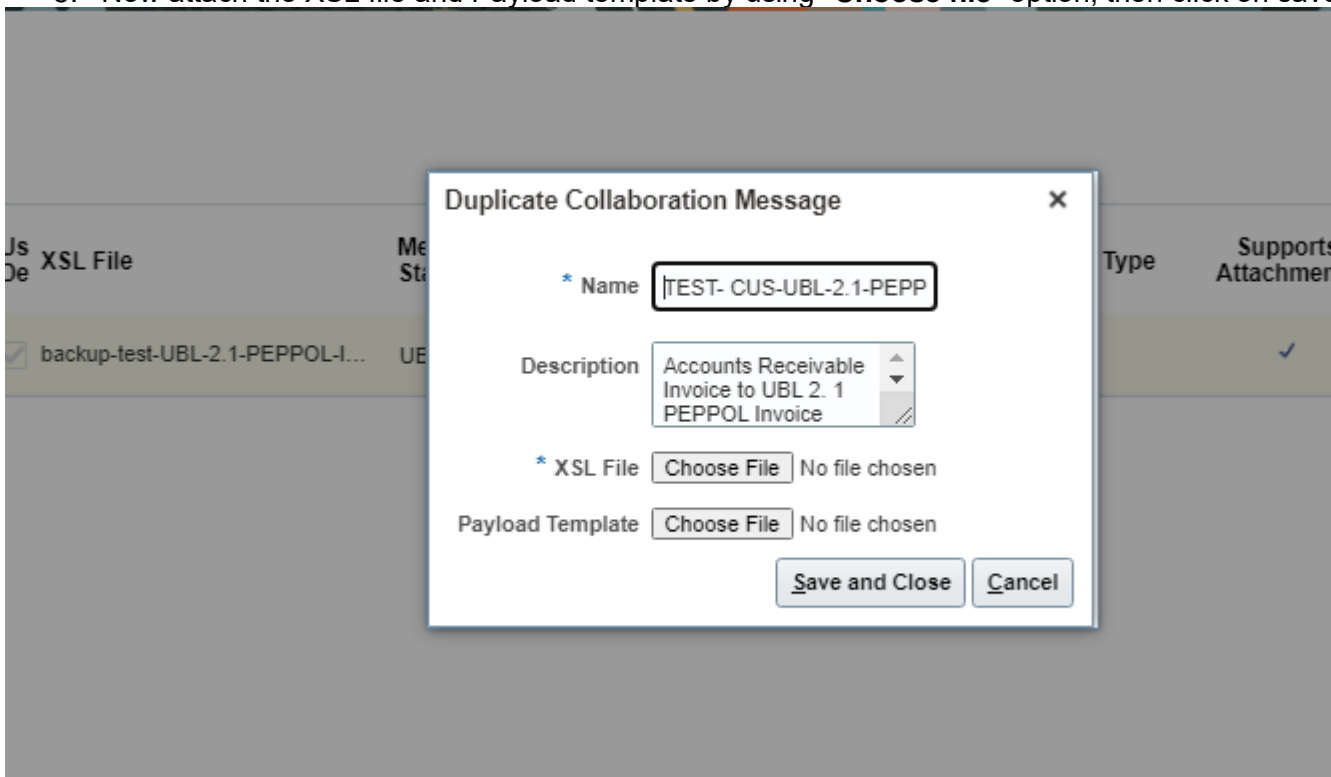
Collaboration Message Definitions

Actions + [Icons]

- Create Collaboration Message Definition
- Duplicate Collaboration Message
- Edit Collaboration Message
- Delete Collaboration Message
- Export to Excel
- Export Transformation Package
- Configure Email Properties

XSL File	Messaging Standard	Version	Message Subtype	Message Type	Supports Attachments	Application Partner Code XPath	Object Key XPath	Description
<input type="checkbox"/> FIN-AR-InvoiceToUBL-2.1-Invoic...	UBL	2.1	Invoice	Invoice	✓			Accounts Recei...
<input type="checkbox"/> FIN-AR-InvoiceToOAGIS-10.1-P...	OAGIS	10.1	ProcessInvoice	CollaborationMe...	✓			Accounts Recei...
<input checked="" type="checkbox"/> backup-test-UBL-2.1-PEPPOL-I...	UBL	2.1	Invoice	Invoice	✓			Accounts Recei...
<input type="checkbox"/> FIN-AR-InvoiceToOAGIS-10.1-P...	OAGIS	10.1	ProcessInvoice	ProcessInvoice	✓			Accounts Recei...
<input type="checkbox"/> UBL-2.1-PEPPOL-Invoice-Out	UBL	2.1	Invoice	Invoice	✓			Accounts Recei...

5. Now attach the XSL file and Payload template by using “Choose file” option, then click on save and close.



XSL File Name: CUST-UBL-2.1-PEPPOL-Invoice-Out.XSL

OL-Invoice-Out1

Kindly refer the attached XSL file:

MANAGE COLLABORATION MESSAGING SERVICE PROVIDER

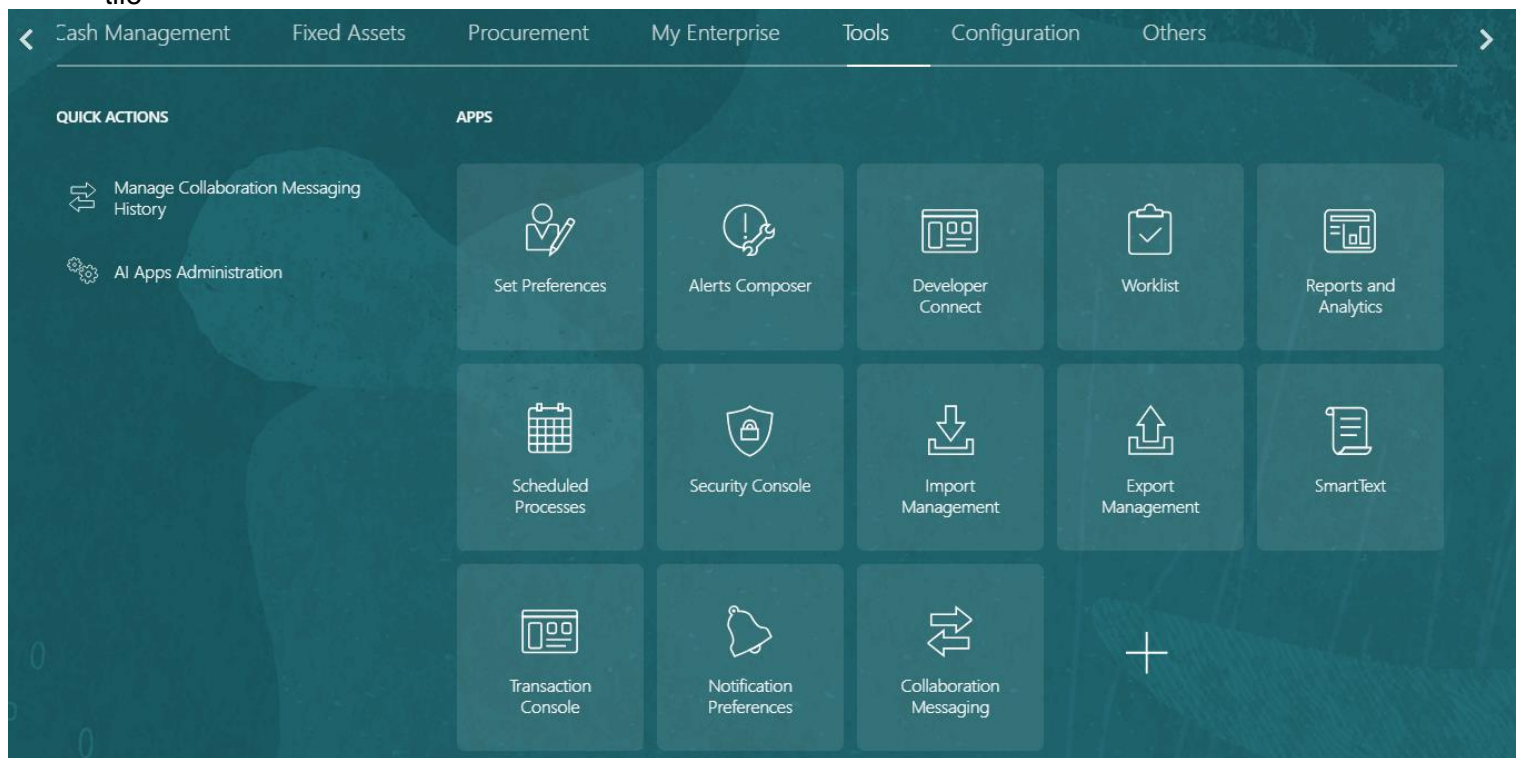
You can create and manage service providers from the **Manage Collaboration Messaging Service Providers** task.

Oracle Collaboration Messaging Framework uses the Provider ID and ID Type values that you enter to identify the service provider for all messages. User-defined service providers are differentiated from the predefined services providers with the User-Defined Service Provider check mark. You can set up a service provider with delivery method as B2B Adapter for outbound messages. You also need to configure outbound and inbound collaboration messages for exchange.

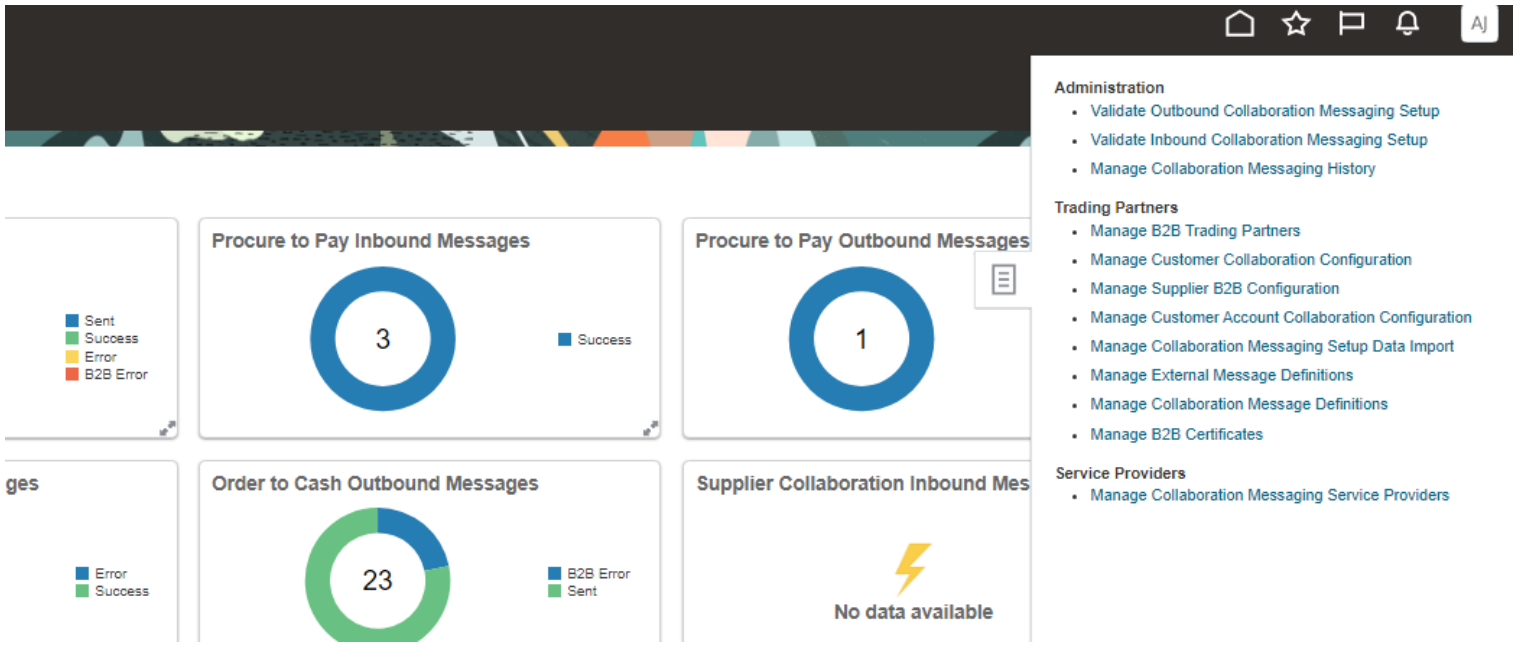
B2B Adapter - This delivery method uses Oracle B2B to deliver your B2B messages. When you use this delivery method, you must perform additional setup steps using the **Manage B2B Configuration** task in the Setup and Maintenance work area. You can also specify a username and password. These credentials are included in the payloads for the predefined cXML messages when no service provider is used. These credentials aren't used for HTTP Post authentication. You have to specify the credentials in Oracle B2B while setting up the Generic HTTP delivery channel.

Steps to configure collaboration messaging service providers.

1. Login to Oracle and navigate to home page then navigate to Tools then click on **collaboration messaging** tile



2. Now from task list navigate to **“Manage Collaboration Messaging service provider”**



- Now click on create + button then provide the Name and Provider ID as “**OEIB2B**” manually and select ID type as “**Name**” from drop down then click on save and close.

The screenshot shows the 'Manage Collaboration Messaging Service Providers' interface. A modal window titled 'Create Collaboration Messaging Service Provider' is open, with the following fields filled:

- * Name: OEIB2B
- * Provider ID: OEIB2B
- * ID Type: Name
- Description: (empty)

Buttons at the bottom of the modal: Save and Close, Cancel.

- Now in “**Delivery Methods**” TAB click on add + button and provide the name manually as **OEIB2B** then select the “delivery method type” as **B2B Adapter** from drop down.

ORACLE

Edit Collaboration Messaging Service Provider: OEIB2B ?

Name OEIB2B
 Provider ID OEIB2B
 ID Type Name
 User-Defined Service Provider
 Enable message delivery status update

Delivery Methods **Outbound Collaboration Messages** Inbound Collaboration Messages

Actions ▾ View ▾ + ✕		Details	
* Name	* Delivery Method Type	User Name	<input type="text"/>
OEIB2B	B2B Adapter	Password	<input type="text"/>

5. Now navigate to “**Outbound collaboration messages**” TAB and click on add + button and provide the Name manually like “**ARInvocieOutOEIB2B1**” then select “**Collaboration Message Definition**” from drop down as **TEST-CUS-UBL-2.1-PEPPOL-Invoice-Out_300045870713829_CUST** then select “**Delivery Method Name**” as **OEIB2B** and Status as **Active**.

Edit Collaboration Messaging Service Provider: OEIB2B ?								Save	Save and Close	Cancel
								Last Saved 12/7/23 3:09 AM		
Actions ▾ View ▾ + ☰ ✕										
* Name	* Collaboration Message Definition	Delivery Method Name	Alternate Delivery Method	Attachment Location	* Status	Retention Duration	Retention Duration Unit			
ARInvoiceOutOEIB2B1	TEST-CUS-UBL-2.1-PEPPOL-Invoice-Out_300045870713829...	OEIB2B		In payload	Active ▾					

6. Now navigate to “**Inbound Collaboration Messages**” TAB and click on add + button and provide the Name manually like “**ARInvoiceACKOEIB2B**” then select “**Collaboration Message Definition**” from drop down as **UBL-2-1-InvoiceApplicationResponse-In** and Status as **Active**.

Edit Collaboration Messaging Service Provider: OEIB2B ?

Save Save and Close Cancel

Name OEIB2B

Provider ID OEIB2B

ID Type Name

User-Defined Service Provider

Enable message delivery status update

Delivery Methods Outbound Collaboration Messages **Inbound Collaboration Messages**

Actions View + [grid] X

* Name	* Collaboration Message Definition	* Status	Application Partner Code XPath	Retention Duration	Retention Duration Unit
ARInvoiceACKOEIB2B	UBL-2-1-InvoiceApplicationResponse-In	Active			

- Now click on save and close, this is how service provider is created.
- Similarly define the **OEIB2G** service provider by following above steps.

Edit Collaboration Messaging Service Provider: OEIB2G ?

Save Save and Close Cancel

Last Saved 12/7/23 3:18 A

Name OEIB2G

Provider ID OEIB2G

ID Type Name

User-Defined Service Provider

Enable message delivery status update

Delivery Methods **Outbound Collaboration Messages** Inbound Collaboration Messages

Actions View + [grid] X

* Name	* Collaboration Message Definition	Delivery Method Name	Alternate Delivery Method	Attachment Location	* Status	Retention Duration	Retention Duration Unit
ARInvoiceOutOEIB2G1	TEST-CUS-UBL-2.1-PEPPOL-Invoice-Out_300045870713829_CUST	OEIB2G		In payload	Active		

Edit Collaboration Messaging Service Provider: OEIB2G ?

Save Save and Close Cancel

Name OEIB2G

Provider ID OEIB2G

ID Type Name

User-Defined Service Provider

Enable message delivery status update

Delivery Methods Outbound Collaboration Messages **Inbound Collaboration Messages**

Actions View + [grid] X

* Name	* Collaboration Message Definition	* Status	Application Partner Code XPath	Retention Duration	Retention Duration Unit
ARInvoiceACKOEIB2G	UBL-2-1-InvoiceApplicationResponse-In	Active			

MANAGE ORACLE B2B CONFIGURATIONS

Now we have to perform the B2B configurations as we have selected the delivery method as B2B adapter while defining service provider. This configuration is very important as Documents will be sent and received via B2B channel that we will configure.

Steps to configure B2B configurations.

1. Login to Oracle and navigate to **“Setup and Maintenance”**



2. Now from **“Tasks”** icon towards right click on search.

for error review 1/24/21 7:52 PM

Actions

Change Feature Opt In

Search Tasks

Initial Users

View Format Freeze Detach Wrap Show Required Tasks

Task

Run User and Roles Synchronization Process

Columns Hidden 4

- Manage Implementation Projects
- Copy Configurations
- Manage Configuration Packages
- Manage Export and Import Processes
- Purge Export and Import Processes
- Manage Setup Content
- Review Topology
- Search

3. Now search for the task “**Manage B2B Configuration**” and click on it.

ORACLE

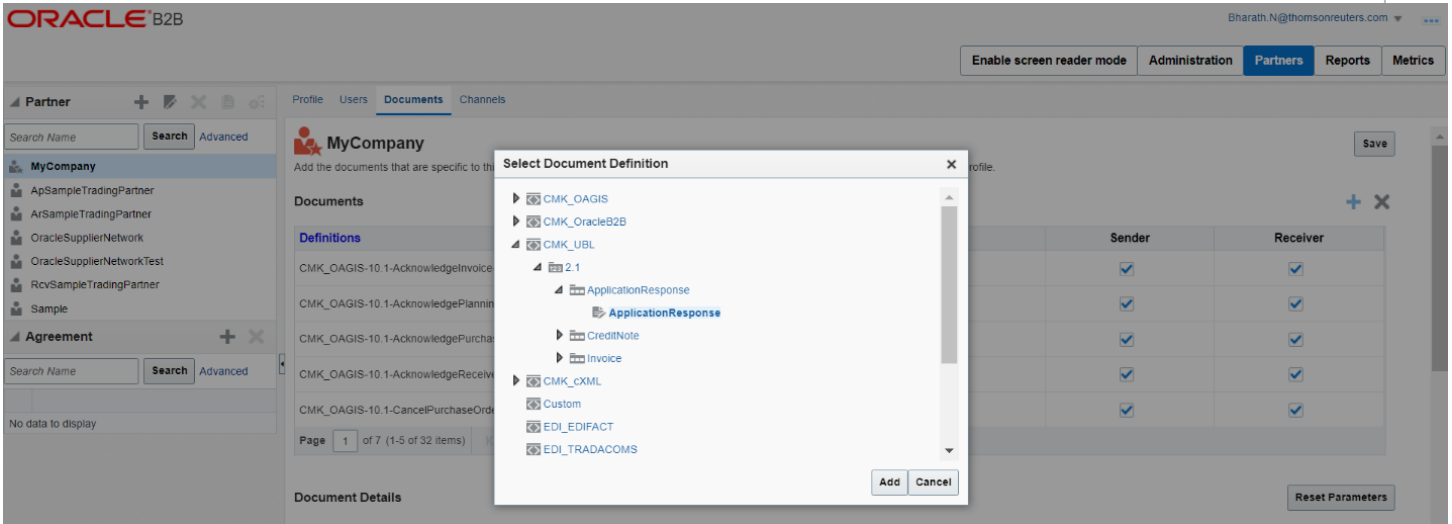
Search

Manage B2B Configuration

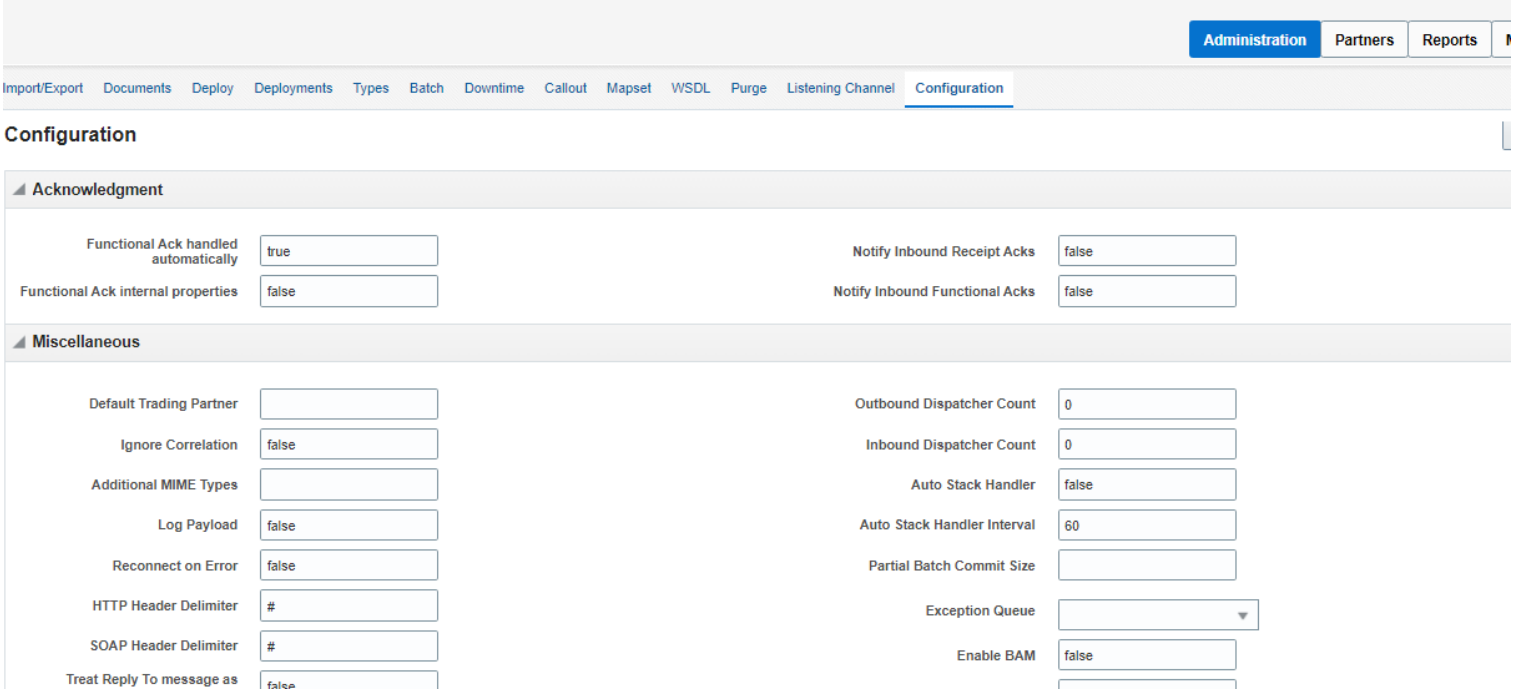
Match With Tasks, Task Lists, Business Objects

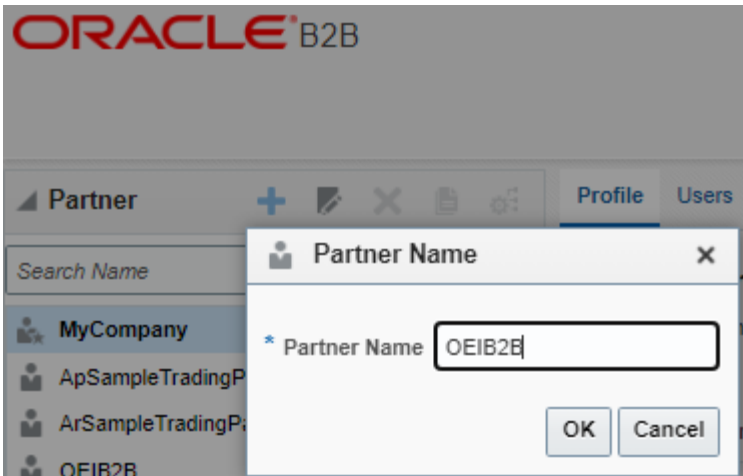
Name	Type
Manage B2B Configuration	Task

4. Now under **Partner** section we need to define and configure new partners such as **OEIB2B** and **OEIB2G**, before that we need to perform configurations for existing partner “**MyCompany**” to do so select the partner “**MyCompany**” and navigate to **Documents** TAB and click on add + button and select the document definition as “**ApplicationResponse**” after that click on Add button then save button.

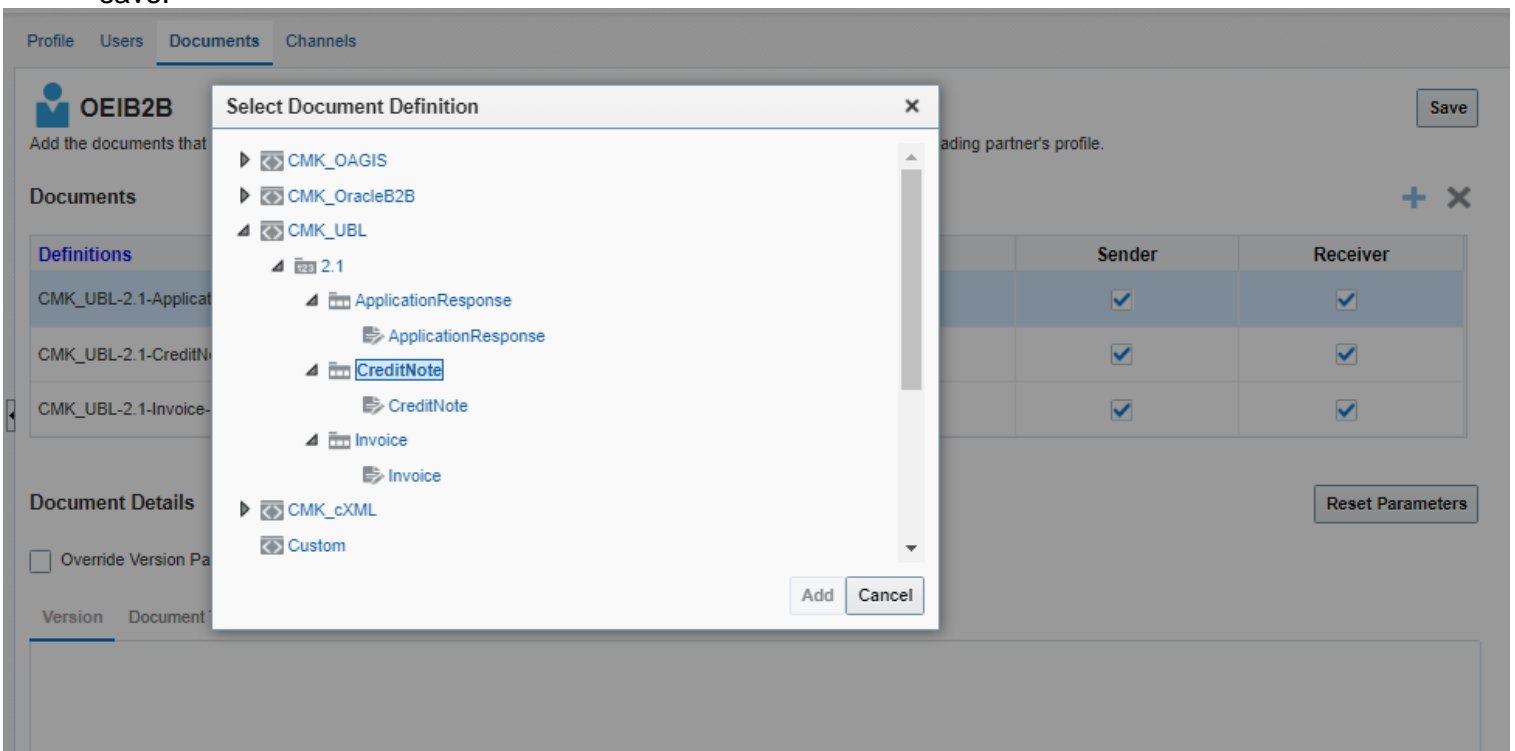


5. Now navigate to administration TAB and click on configuration TAB and enter **Webservice Policy** as oracle/wss_username_token_service_policy





8. After creating partner “**OEIB2B**” navigate to “**Documents**” TAB then click on add + button and select the “**Document definition**” as ApplicationResponse, CreditNote and Invoice one by one, then click on add and save.



Profile Users **Documents** Channels

OEIB2B Save

Add the documents that are specific to this trading partner. All documents that the host creates are available to add to the trading partner's profile.

Documents + X

Definitions	Sender	Receiver
CMK_UBL-2.1-ApplicationResponse-ApplicationResponse	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CMK_UBL-2.1-CreditNote-CreditNote	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CMK_UBL-2.1-Invoice-Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- Now navigate to "Channels" TAB and click on add + button to add channel to partner, now provide the name manually and select the following parameters -
 - Protocol** - "Generic HTTP-1.0"
 - URL/Outbound API** - <https://api-cloud-qa.onesourcetax.com/invoicing/integration/oracle/documents/eap/> (This API end point would be updated to OEI Production for Production Configuration so OEI support team will provide all these details)
 - Username** - VwNjd0o1nOHap6ARXeJOwUZm5wxH0wEe
 - Password** – Delivery
 - Additional transport headers** - m

Note: Above details are for QA Instance and for Production it will be confirmed by PS/Implementation Team.

Enable screen reader mode Administration **Partners** Reports Met

Profile Users Documents **Channels**

Channels define how a message is delivered.

Channel + X

Name	Protocol
OEIB2B_Channel_AR_Invoice_outbound	Generic HTTP-1.0

Channel Details

Transport Protocol HTTP

Transport Protocol Parameters Channel Attributes

* Url	<input type="text" value="https://api-cloud-qa.onesou"/>	Client Certificate Alias	<input type="text"/>
User name	<input type="text" value="VwNjd0o1nOHap6ARXeJO"/>		
Password	<input type="password" value="*****"/>		
ConfirmPassword	<input type="password" value="*****"/>		
Additional transport headers	<input type="text" value="Authorization = Basic VndO"/>		
Use proxy	<input checked="" type="checkbox"/>		

10. Now navigate to “**Profile**” TAB and click on add + button to add identifiers as shown below.
Under type column first select “**ExternalPartnerId**” from drop down and provide the value manually as **OEIB2B** under Value column, again click on add + button and under type column this time select “**Generic Identifier**” from drop down and provide value manually as **OEIB2B**, then click on save.

The screenshot shows the Oracle B2B Profile page for a trading partner named OEIB2B. The 'Identifiers' section is expanded, showing a table with the following data:

Type	Value
ExternalPartnerId	OEIB2B
Generic Identifier	OEIB2B
Name	OEIB2B

The 'Contact Information' section is also visible but empty.

11. Now under agreement section click on add + button to create new agreement as shown below

The screenshot shows the Oracle B2B Agreement section. The 'Partners' tab is active, and the 'Agreement' section is expanded. The 'Identifiers' section is visible, showing the 'ExternalPartnerId' entry with the value 'OEIB2B'.

12. We need to create three agreements, each agreement will be assigned with three different documents as follows

- Invoice(MyCompany → OEIB2B)
- CreditNote(MyCompany → OEIB2B)
- ApplicationResponse(MyCompany ← OEIB2B)

Now click on the “**Select Document Definition**” to add above documents one by one.

Agreement

New Agreement_0920_1408 Save Validate Deploy Export

MyCompany + Select Document Definition + OEIB2B

Details

* Agreement Id End Date (UTC+00:00) Coordinated Universal Time (UTC)

* Name Callout Callout Details

Description Mapset Mapset Details

Start Date (UTC+00:00) Coordinated Universal Time (UTC)

Agreement Parameters

MyCompany + OEIB2B

Channel Channel

Identifiers + x Identifiers + x

13. Select Document Definition as **CMK_UBL - 2.1 - Invoice - Invoice** with arrow pointing from MyCompany towards OEIB2B and click on Ok.

Agreement

New A Select Document Definition x

Select Document Definition

Partner	Document Definition
MyCompany → OEIB2B	CMK_UBL - 2.1 - ApplicationResponse - ApplicationResponse
MyCompany ← OEIB2B	CMK_UBL - 2.1 - ApplicationResponse - ApplicationResponse
MyCompany → OEIB2B	CMK_UBL - 2.1 - CreditNote - CreditNote
MyCompany ← OEIB2B	CMK_UBL - 2.1 - CreditNote - CreditNote
MyCompany → OEIB2B	CMK_UBL - 2.1 - Invoice - Invoice
MyCompany ← OEIB2B	CMK_UBL - 2.1 - Invoice - Invoice

OK Cancel

14. Now below under OEIB2B select channel, which was created in step 9, then click on save after that click on Validate and Deploy

Details

* Agreement Id	<input type="text" value="New Agreement_0926_095"/>	End Date	<input type="text" value="m/d/yy h:mm a z"/> (UTC+00:00) Coordinated Universal Time (UTC)
* Name	<input type="text" value="New Agreement_0926_095"/>	Callout	<input type="text"/> Callout Details
Description	<input type="text"/>	Mapset	<input type="text"/> Mapset Details
Start Date	<input type="text" value="m/d/yy h:mm a z"/> (UTC+00:00) Coordinated Universal Time (UTC)		

Agreement Parameters

Validate

Is Sync Response

MyCompany

Channel

Identifiers

Type	Value
Name	MyCompany

OEIB2B

Channel

Identifiers

Type	Value
Name	OEIB2B

15. Similarly, by following above steps we have to create agreement for **CreditNote** and **ApplicationResponse**, while creating agreement for **ApplicationResponse** we have to select document definition as **CMK_UBL - 2.1 - ApplicationResponse - ApplicationResponse** with arrow pointing from **OEIB2B** towards MyCompany as this is inbound document.

Select Document Definition ✕

Select Document Definition

Partner	Document Definition
MyCompany → OEIB2B	CMK_UBL - 2.1 - ApplicationResponse - ApplicationResponse
MyCompany ← OEIB2B	CMK_UBL - 2.1 - ApplicationResponse - ApplicationResponse
MyCompany → OEIB2B	CMK_UBL - 2.1 - CreditNote - CreditNote
MyCompany ← OEIB2B	CMK_UBL - 2.1 - CreditNote - CreditNote
MyCompany → OEIB2B	CMK_UBL - 2.1 - Invoice - Invoice
MyCompany ← OEIB2B	CMK_UBL - 2.1 - Invoice - Invoice

16. Also, for Inbound document "ApplicationResponse" instead of selecting channel we have to add Identifiers, in order to add identifier click on add + button below **OEIB2B** popup window will open as shown below, select both identifiers one by one (ExternalPartnerId, Generic Identifier) and click ok.

Type	Value
ExternalPartnerId	OEIB2B
Generic Identifier	OEIB2B

17. Now after adding Identifiers click on save then click on validate and deploy.

Agreement

Details

* Agreement Id: End Date: (UTC+00:00) Coordinated Universal Time (UTC)

Name: Callout:

Description:

Start Date: (UTC+00:00) Coordinated Universal Time (UTC) Mapset:

Agreement Parameters

Validate

MyCompany

Channel:

Identifiers + x

Type	Value
Name	MyCompany

OEIB2B

Channel:

Identifiers + x

Type	Value
ExternalPartnerId	OEIB2B
Generic Identifier	OEIB2B
Name	OEIB2B

18. For Credit note agreement we have to follow same steps as for Invoice except "Document Definition" which will be **CMK_UBL - 2.1 - CreditNote - CreditNote** with arrow pointing from MyCompany towards OEIB2B.

Select Document Definition
✕

Select Document Definition

Partner		Document Definition
MyCompany	→ OEIB2B	CMK_UBL - 2.1 - ApplicationResponse - ApplicationResponse
MyCompany	← OEIB2B	CMK_UBL - 2.1 - ApplicationResponse - ApplicationResponse
MyCompany	→ OEIB2B	CMK_UBL - 2.1 - CreditNote - CreditNote
MyCompany	← OEIB2B	CMK_UBL - 2.1 - CreditNote - CreditNote
MyCompany	→ OEIB2B	CMK_UBL - 2.1 - Invoice - Invoice
MyCompany	← OEIB2B	CMK_UBL - 2.1 - Invoice - Invoice

19. After adding document add channel similarly as we did for Invoice agreement then click on save and validate and deploy.

Agreement

↶
New Agreement_0919_1242

```

graph LR
    MyCompany[MyCompany] -- CreditNote --> OEIB2B[OEIB2B]
          
```

Details

* Agreement Id

Name

Description

Start Date (UTC+00:00) Coordinated Universal Time (UTC)

End Date (UTC+00:00) Coordinated Universal Time (UTC)

Callout Callout Details

Mapset Mapset Details

Agreement Parameters

Validate

Is Sync Response

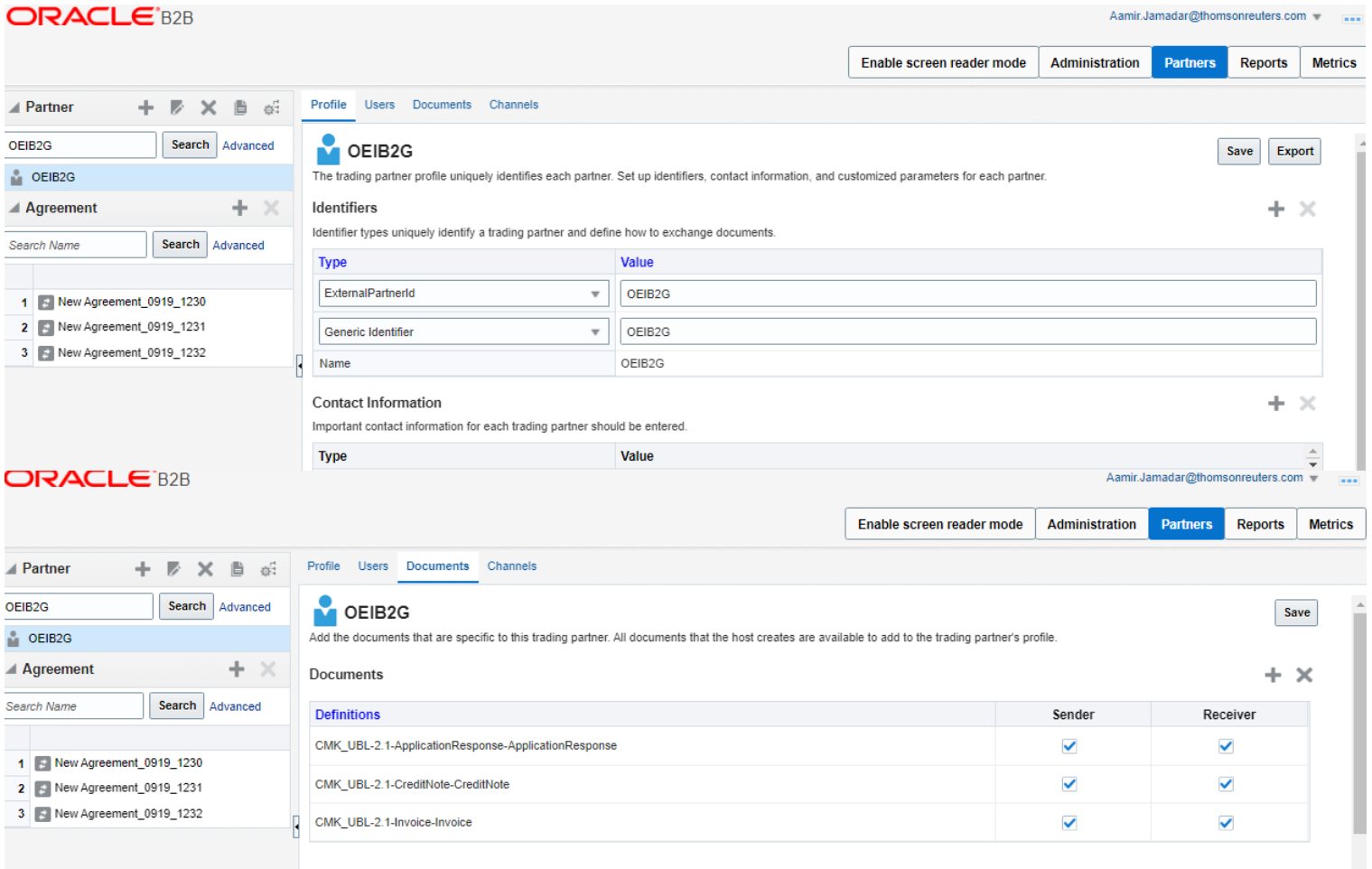
MyCompany

Channel

OEIB2B

Channel

20. We have to perform all the above setup for defining and configuring **OEIB2G** partner as well.



21. List of parameters for B2B and B2G channel to be used while configurations.

Partner Name	Identifiers	Documents	Agreements
OEIB2B	ExternalPartnerId=OEIB2B	CMK_UBL-2.1-ApplicationResponse-ApplicationResponse	ApplicationResponse
OEIB2B	Generic Identifier=OEIB2B	CMK_UBL-2.1-CreditNote-CreditNote	CreditNote
OEIB2B		CMK_UBL-2.1-Invoice-Invoice	Invoice
OEIB2G	ExternalPartnerId=OEIB2G	CMK_UBL-2.1-ApplicationResponse-ApplicationResponse	ApplicationResponse
OEIB2G	Generic Identifier=OEIB2G	CMK_UBL-2.1-CreditNote-CreditNote	CreditNote
OEIB2G		CMK_UBL-2.1-Invoice-Invoice	Invoice

MANAGE B2B TRADING PARTNER(Customers)

In Oracle Fusion Collaboration Messaging Framework, you need to create a trading partner to identify different entities, such as your customer for B2B messaging.

Before you can exchange B2B messages with a trading partner, you need to complete these high-level tasks:

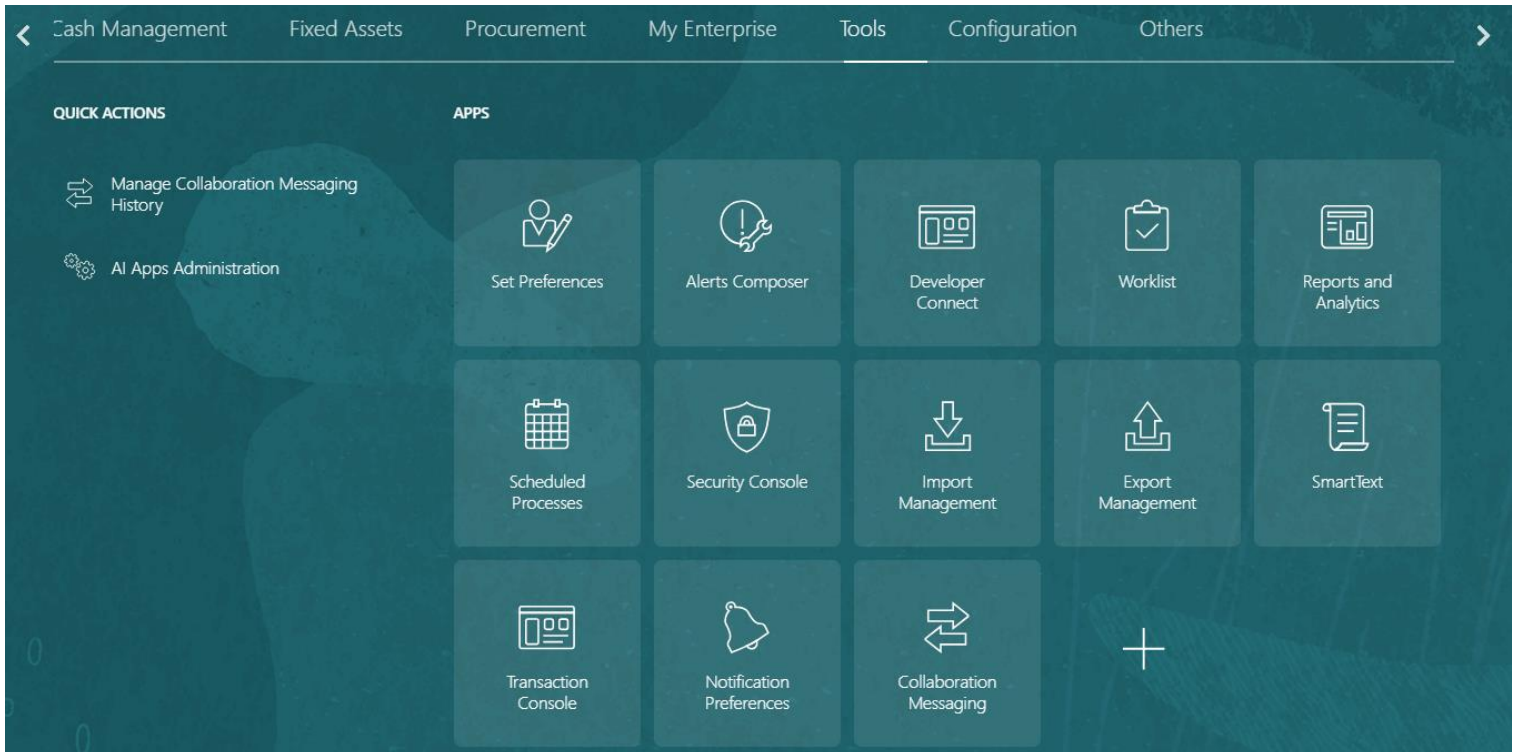
1. Set up the trading partner with service provider.
2. Associate the trading partner with the entity it represents, for example, a customer, customer account.

You can also optionally set up confirmation codes and message processing rules.

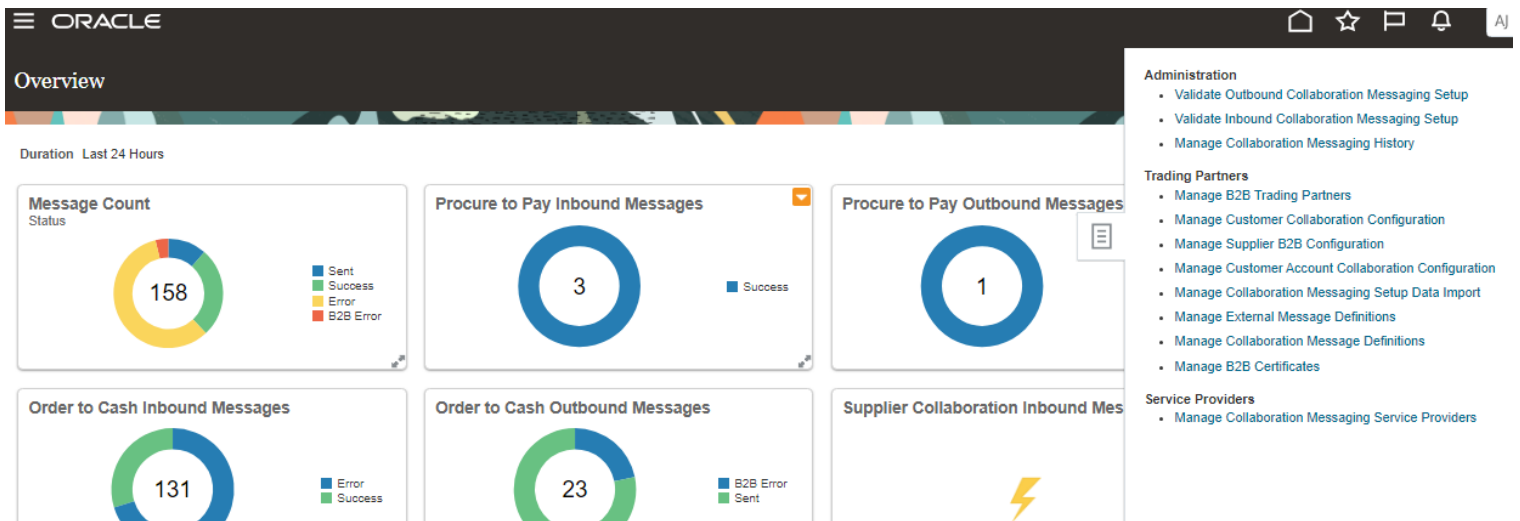
The way you set up outbound and inbound messaging is different for trading partners that use a service provider, as an intermediary for exchanging messages, and those that don't.

Steps to configure trading partners.

1. Login to Oracle and navigate to home page then navigate to **Tools** then click on **collaboration messaging** tile.



2. From task list navigate to “**Manage B2B Trading Partners**” task



- Now click on create + icon then pop-up window will open then select the service provider from drop down as **OEIB2B** and provide trading partner ID manually such as "**SONYOEIB2B**" and select Partner ID type as **Name**, then click on save and close.

The screenshot shows the 'Create Trading Partner' dialog box with the following fields:

- Service Provider:** OEIB2B
- * Trading Partner ID:** SONYOEIB2B
- * Partner ID Type:** Name

Buttons: Save and Close, Cancel

- Click on Save and Close

Edit Trading Partner: SONYOEIB2B [?](#) Save Save and Close Cancel

Last Saved 12/7/23 3:53 AM

Service Provider OEIB2B

Trading Partner ID SONYOEIB2B

Partner ID Type Name

User-Defined Service Provider

Override service provider's message definition

Outbound Collaboration Messages Inbound Collaboration Messages

Actions

* Name	* Collaboration Message Definition	Delivery Method Name	Alternate Delivery Method	Attachment Location	* Status	Retention Duration	Retention Duration Unit
No data to display.							

5. Similarly, we can define trading partner (Customer) such as **SONYOEIB2G** with service provider as **OEIB2G** by following above steps.

Edit Trading Partner: SONYOEIB2G [?](#) Save Save and Close Cancel

Last Saved 12/7/23 3:55 AM

Service Provider OEIB2G

Trading Partner ID SONYOEIB2G

Partner ID Type Name

User-Defined Service Provider

Override service provider's message definition

Outbound Collaboration Messages Inbound Collaboration Messages

Actions

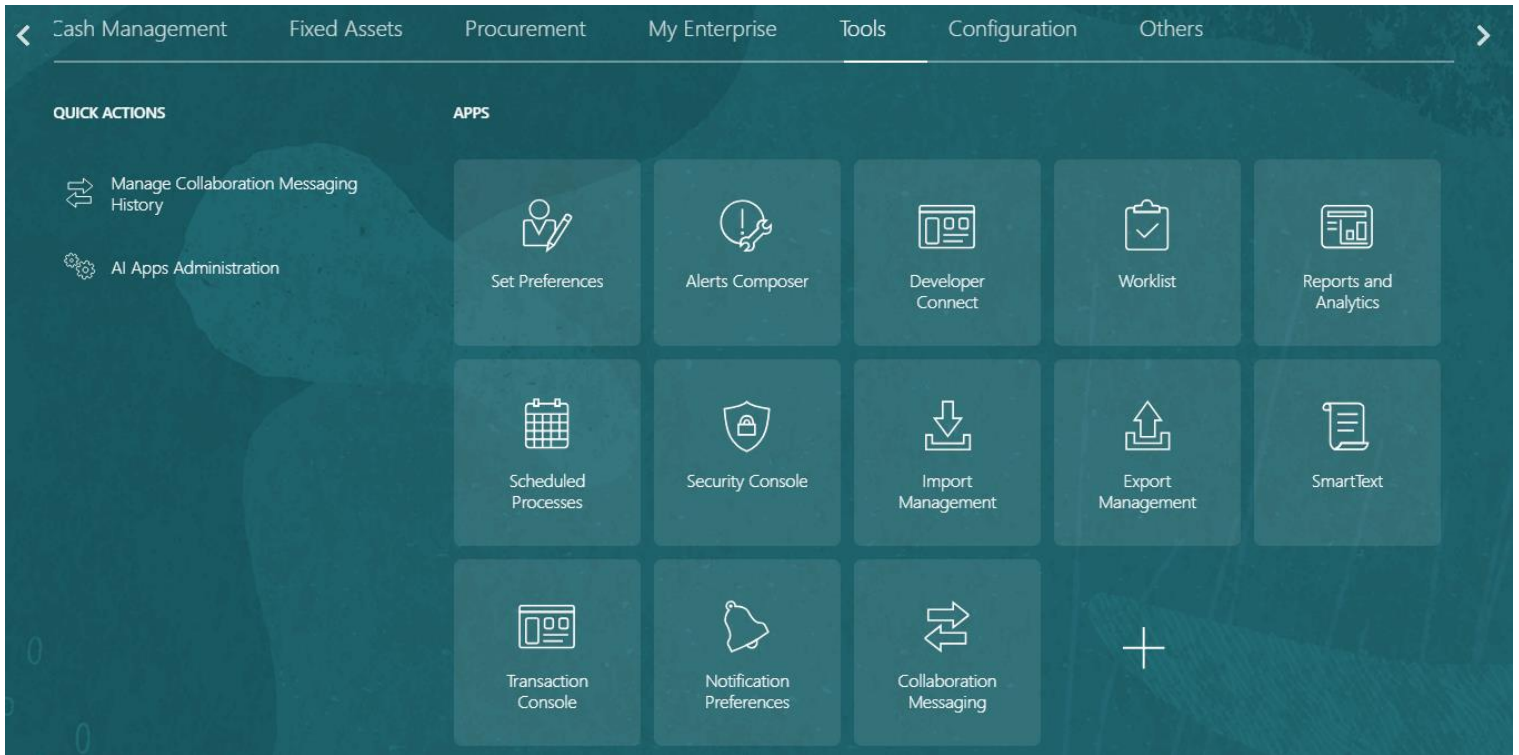
* Name	* Collaboration Message Definition	Delivery Method Name	Alternate Delivery Method	Attachment Location	* Status	Retention Duration	Retention Duration Unit
No data to display.							

MANAGE CUSTOMER ACCOUNT COLLABORATION CONFIGURATION

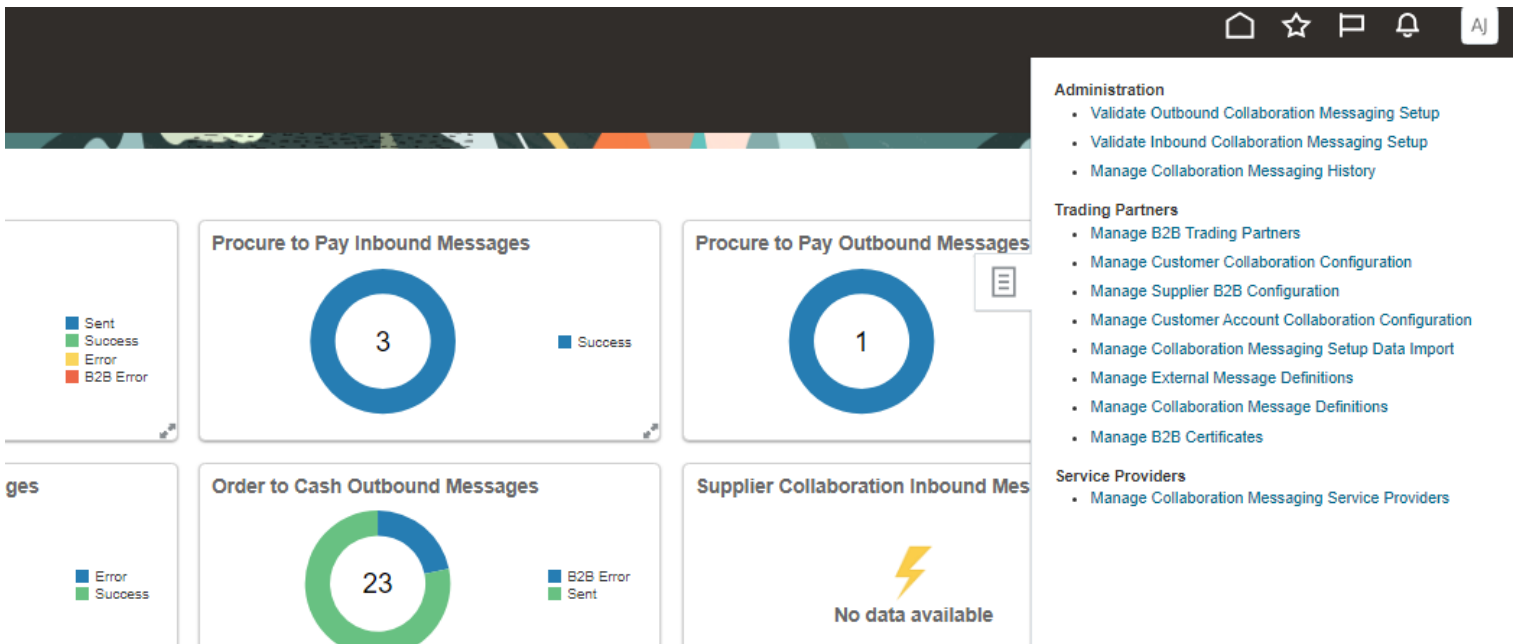
After defining trading partners, the next step in CMK configuration is to assign the created trading partner and service provider with customer account, in order to do so follow the below steps.

Steps for assigning trading partner and service provider to customer account.

1. Login to Oracle and navigate to home page then navigate to Tools then click on **collaboration messaging** file.



2. From task list navigate to “**Manage customer account collaboration configuration**” task.



3. Now in search area select collaboration business process as “**order to cash**” from drop down and type customer name as **SONY B2B** and click on search, once customer is visible click on “**Edit collaboration configuration**”

Manage Customer Account Collaboration Configuration ?

Done

Search

* Collaboration Business Process

** Customer Name

** Customer Number

** Customer Account Number

** Account Description

Taxpayer Identification Number

D-U-N-S Number

* Required
** At least one is required

Customer Accounts

View

Customer Name	Customer Number	Customer Account Number	Account Description	Taxpayer Identification Number	D-U-N-S Number	Order to Cash Collaboration Configured
Sony B2B	24012	14007		JP123456789013		✓

4. Now click on add + button under “**Associated Service Providers**” section and select the service provider as **OEIB2B**, trading partner ID as “**SONYOEIB2B**”, Partner ID Type as “**Name**” also provide the “Domain Value Map” as COMMON manually.

Edit Customer Account Collaboration Configuration: Sony B2B ?

Customer Name Sony B2B Taxpayer Identification Number JP123456789013

Customer Number 24012 D-U-N-S Number

Customer Account Number 14007

Account Description

Associated Service Providers

Actions

* Service Provider	* Trading Partner ID	Partner ID Type	Sender Party ID	Sender ID Type	Application Partner Code	Domain Value Map	Status Date
OEIB2B	SONYOEIB2B	Name	<input type="text"/>	<input type="text" value=""/>	62	COMMON	9/20/23 2:20 PM

5. Now under “**Collaboration Documents for Service Provider**” section click on add + button and add the “**Invoice - Outbound**” and “**Invoice Acknowledgement – Inbound**” documents and make the “Association Status” as “**Enabled**” then click on save and close.

Edit Customer Account Collaboration Configuration: Sony B2B ?

Save Save and Close Cancel

Customer Name Sony B2B Taxpayer Identification Number JP123456789013
Customer Number 24012 D-U-N-S Number
Customer Account Number 14007
Account Description

Associated Service Providers

Actions View Format + X Freeze

* Service Provider	* Trading Partner ID	Partner ID Type	Sender Party ID	Sender ID Type	Application Partner Code	Domain Value Map	Status Date
OEIB2B	SONYOEIB2B	Name	<input type="text"/>	<input type="text"/>	62	COMMON	9/20/23 2:20 PM

Collaboration Documents for Service Provider: OEIB2B

Actions View Format + X Freeze

Name	* Document	Sender Role	Direction	Association Status	Association Status Date	Primary Recipient	Collaboration Object
ACKNOWLEDG...	Invoice Acknowledgment - Inbound	Customer	Inbound	Enabled	9/20/23 2:21 PM		Invoice
PROCESS_INV...	Invoice - Outbound	Supplier	Outbound	Enabled	9/20/23 2:21 PM	<input checked="" type="checkbox"/>	Invoice

6. Similarly, we can follow the above steps for **B2G Customer Sony B2G**.

Edit Customer Account Collaboration Configuration: Sony B2G ?

Save Save and Close Cancel

Customer Name Sony B2G Taxpayer Identification Number JP123456789013
Customer Number 24011 D-U-N-S Number
Customer Account Number 14006
Account Description

Associated Service Providers

Actions View Format + X Freeze

* Service Provider	* Trading Partner ID	Partner ID Type	Sender Party ID	Sender ID Type	Application Partner Code	Domain Value Map	Status Date
OEIB2G	SONYOEIB2G	Name	<input type="text"/>	<input type="text"/>	72	COMMON	9/20/23 6:50 PM

Collaboration Documents for Service Provider: OEIB2G

Actions View Format + X Freeze

Name	* Document	Sender Role	Direction	Association Status	Association Status Date	Primary Recipient	Collaboration Object
ACKNOWLEDG...	Invoice Acknowledgment - Inbound	Customer	Inbound	Enabled	9/20/23 6:51 PM		Invoice
PROCESS_INV...	Invoice - Outbound	Supplier	Outbound	Enabled	9/20/23 6:51 PM	<input checked="" type="checkbox"/>	Invoice

Country Specific Configurations: AR (Accounts Receivable)

This section covers country specific additional configurations that need to be set up for AR process.

Italy: Configuration steps for Manage Legal Entity Financial Information.

1. Log in to Oracle, navigate to the home page, then to setup and maintenance, and then from Global, search for the Task "Manage Value Sets" and click it.

Search

Manage Value Sets

Match With Tasks, Task Lists, Business Objects

Name	Type
Manage Value Sets	Task
Manage Value Sets for Custom Qualifiers	Task
Manage Value Sets for Global Human Resources	Task

2. Click on Add (+) button.

Manage Value Sets ?

► Search

Search Results

Actions View Format + ✕ Freeze Detach Wrap Manage Values

Value Set Code	Protected	Description	Module

Key Flexfield Usages Descriptive Flexfield Usages Extensible Flexfield Usages Value Set Usages Related Value Sets

View Format Freeze Detach Wrap

Application	Key Flexfield Name	Key Flexfield Code	Description

3. Enter the details as below Table and click on save and close.

Value Set Code	Description	Module	Validation Type	Value Data Type	Value Subtype	Maximum Length
SHARE_CAPITAL	SHARE_CAPITAL	Legal Entities	Format Only	Character	Text	50
STATUS_OF_SHAREHOLDER	STATUS_OF_SHAREHOLDER	Legal Entities	Format Only	Character	Text	50
LIQUIDATION_STATUS	LIQUIDATION_STATUS	Legal Entities	Format Only	Character	Text	50
TAX_CHARGEABILITY	TAX_CHARGEABILITY	Legal Entities	Format Only	Character	Text	1
PROVINCE_OF_REGISTRATION_OFFICE	PROVINCE_OF_REGISTRATION_OFFICE	Legal Entities	Format Only	Character	Text	50
COMPANY_REGISTRATION_NUMBER	COMPANY_REGISTRATION_NUMBER	Legal Entities	Format Only	Character	Text	50

Edit Value Set: SHARE_CAPITAL ?

Manage Values Save

Value Set Code SHARE_CAPITAL

Description SHARE_CAPITAL

* Module Legal Entities

Validation Type Format Only

Value Data Type Character

Definition

Value Subtype Text

* Maximum Length 50

Minimum Value

Maximum Value

Uppercase only

Zero fill

- Log in to Oracle, navigate to the home page, then to setup and maintenance, and then from Global, search for the Task "Manage Legal Entity Configurator Descriptive Flexfield" and click it.

The screenshot shows the Oracle Financials Setup interface. At the top, there's a navigation bar with the Oracle logo and 'Setup: Financials'. Below that, a search bar contains the text 'Manage Legal Entity Configurator Descriptive Flex'. The search results are displayed in a list under the heading 'Legal Structures'. The first result is 'Manage Legal Entity Configurator Descriptive Flexfield', which is highlighted. To the left, there's a 'Functional Areas' section with a list of items: 'Initial Users', 'Enterprise Profile', 'Legal Structures', and 'Financial Reporting Structures'. Each item has a 'Shared' status and a dropdown arrow. The 'Legal Structures' item is selected.

- Now Search by Name as "Legal Entity Context" and click on edit button.

Manage Legal Entity Configurator Descriptive Flexfield ?

Done

Search

Name Legal Entity Context

Flexfield Code

Module

Search Reset

Search Results

Actions View Format Freeze Detach Wrap Deploy Flexfield

Name	Type	Module	Flexfield Code	Entity Usages	Description	Deployment Status	Deployment Error Message	Deployment Date
Legal Entity Context	Descriptive Flexfield	Legal Entities	XLE_LE_INFO_DEV		Fields for legal entity cont...			2/16/24 3:01 PM

- Next click on Manage Contexts

Edit Descriptive Flexfield: Legal Entity Context

Manage Contexts Manage Segment Labels Save Save and Close

Name Legal Entity Context
 Flexfield Code XLE_LE_INFO_DEV
 Description Fields for legal entity context details on the legal entity page.

Segment Separator .
 Application Legal Entity Configurator
 Module Legal Entities

Global Segments

Actions View Format + X Freeze Detach Wrap

Sequence	Name	Table Column	Value Set	Prompt
Columns Hidden 9				

Context Segment

* Prompt Context Value
 API Name
 Value Set XLE_TERRITORIES
 Default Type
 Required
 * Display Type Hidden
 BI Enabled
 BI Label
 Definition Help Text
 Instruction Help Text

7. Search by Display Name as "Italy" and click on edit.

Manage Contexts

Save Save and Close

Flexfield Name Legal Entity Context Flexfield Code XLE_LE_INFO_DEV

Search

Context Code
 Description
 Display Name Italy

Search

Search Results

Actions View Format + X Freeze Detach Wrap

Display Name	Context Code	Enabled	Description
Italy	IT	Yes	Captures legal entity details for Italy.

8. Click on Add (+) button.

Edit Context: Italy

Save Save and Close Cancel

Flexfield Name Legal Entity Context Flexfield Code XLE_LE_INFO_DEV

* Display Name Italy Description Captures legal entity details for Italy.
 Context Code IT
 API name Enabled

Context Sensitive Segments

Actions View Format + X Freeze Detach Wrap

* Sequence	Name	Code	Value Data Type	Display Type	Value Set	Default Value	Enabled	Required	Prompt
10	Primary Activity	Primary Activity	Character	Text Box	XLE_150_CHARACTERS		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Business Ac
20	Type of Company	Type of Company	Character	Text Box	XLE_50_CHARACTERS		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Type of Cor

9. Enter the details as shown in the table below and click on save and close.

Name	Code	API Name	Data Type	Table Column	Value Set	Prompt	Display Type	Display Size	Display Height	BI Enable
Share Capital	SHARE_CAPITAL	shareCapital	Character	LE_INFORMATION11	SHARE_CAPITAL	Share Capital	Text Box	50	50	Yes

Edit Segment ?

Save Save and Close Cancel

Flexfield Name Legal Entity Context

Context Code IT

Flexfield Code XLE_LE_INFO_DEV

* Name Share Capital

Description

Code SHARE_CAPITALSS

Enabled

* API Name shareCapital

Column Assignment

Data Type Character

Table Column LE_INFORMATION11

Validation

View Value Set Create Value Set

* Value Set SHARE_CAPITAL

Range Type

Value Set Description SHARE_CAPITAL

Required

Initial Default

Default Type

Display Properties

* Prompt Share Capital

Definition Help Text

10. Repeat the above step for the details below.

Name	Code	API Name	Data Type	Table Column	Value Set	Prompt	Display Type	Display Size	Display Height	BI Enable
Status Of Shareholders	STATUS_OF_SHAREHOLDERS	statusOfShareholders	Character	LE_INFORMATION12	STATUS_OF_SHAREHOLDERS	Status Of Shareholders	Text Box	50	50	Yes
Liquidation status	LIQUIDATION_STATUS	liquidationStatus	Character	LE_INFORMATION13	LIQUIDATION_STATUS	Liquidation status	Text Box	50	50	Yes
Tax Chargeability	TAX_CHARGEABILITY	taxChargeability	Character	LE_INFORMATION14	TAX_CHARGEABILITY	Tax Chargeability	Text Box	1	1	Yes
Province of Registration office	PROVINCE_OF_REGISTRATION_OFFICE	provinceOfRegistrationOffice	Character	LE_INFORMATION15	PROVINCE_OF_REGISTRATION_OFFICE	Province of Registration office	Text Box	50	50	Yes
Company registration number	COMPANY_REGISTRATION_NUMBERS	companyRegistrationNumber	Character	LE_INFORMATION16	COMPANY_REGISTRATION_NUMBERS	Company registration number	Text Box	50	50	Yes

11. Next search by Name as "Legal Entity Context" and click on Deploy. Make sure Deployment completed successfully.

Manage Legal Entity Configurator Descriptive Flexfield ?

Search

Name: Legal Entity Context

Flexfield Code:

Module:

Search Results

Actions View Format Freeze Detach Wrap Deploy Flexfield

Name	Type	Module	Flexfield Code	En
Legal Entity Context	Descriptive Flexfield	Legal Entities	XLE_LE_INFO_DEV	

XLE_LE_INFO_DEV : Confirmation

Deployment completed successfully. Start a new session of the runtime application to view changes.

0% 100%

Entity Usages Processed: 2 of 2 .

Flexfield Metadata Validation: 0 Errors, 0 Warnings

Flexfield Deployment Details

OK

12. Click on Sign Out.

ORACLE

Manage Legal Entity Configurator Descriptive Flexfield ?

Search

Name: Legal Entity Context

Flexfield Code:

Module:

Search Results

Actions View Format Freeze Detach Wrap Deploy Flexfield

Name	Type	Module	Flexfield Code	Entity Usages	Description
Legal Entity Context	Descriptive Flexfield	Legal Entities	XLE_LE_INFO_DEV		Fields for legal entity cont...

Settings and Actions [Sign Out](#)

Personalization

- Access Accessibility Settings
- Set Preferences

Administration

- Edit Pages
- Edit Global Page Template
- Manage Configurations
- Setup and Maintenance
- Highlight Flexfields

Troubleshooting

- Record Issue
- Print Me

13. Click on Confirm.

Sign Out

Oracle Applications Cloud

Logout Consent

Confirm your Single Sign-Off action

Confirm

14. Re-Login to Oracle and navigate to setup and Maintenance and search for Task Manage Legal Entity

Financial Information.

Functional Areas Change Feature Opt In

- * Initial Users Shared
- * Enterprise Profile Shared
- * Legal Structures Shared
- * Financial Reporting Structures Shared
- * General Ledger Shared
- * Organization Structures Shared
- * Resources Shared

Search Tasks

Legal Structures

View Format Freeze Detach Wrap Show All Tasks

Task	Scope
Manage Intercompany Exceptions	TRI IHQ IT LTD
Manage Legal Entity Financial Information	TRI IHQ IT LTD
Manage Legal Entity HCM Information	TRI IHQ IT LTD
Manage Legal Entity Tax Profiles	TRI IHQ IT LTD
Manage Legal Reporting Unit	Select...

15. Fill up the field details.

Manage Financials Information: TRI IHQ IT LTD Save Save and Close Cancel

Business Activity

Type of Company

Share Capital

Status Of Shareholders

Liquidation status

Tax Chargeability

Province of Registration office

Company registration number

Share Capital	IT:CapitaleSociale – 100000
IT:CapitaleSociale – 100000	IT:SocioUnico – SU
Liquidation status	IT:StatoLiquidazione – LS
Tax Chargeability	I
Province of Registration office	IT:Ufficio – Ontario
Company registration number	IT:NumeroREA - TRIIT104111

Italy: Configuration steps for Manage Receivables Descriptive Flexfield.

1. Log in to Oracle, navigate to the home page, then to setup and maintenance, and then from Global, search for the Task "Manage Value Sets" and click it.

Search

Match With [Tasks](#), [Task Lists](#), [Business Objects](#)

Name	Type
Manage Value Sets	Task
Manage Value Sets for Custom Qualifiers	Task
Manage Value Sets for Global Human Resources	Task

2. Click on Add (+) button.

Manage Value Sets ?

▶ Search

Search Results

Actions ▾ View ▾ Format ▾ + ✎ ✕ Freeze Detach ↵ Wrap Manage Values

Value Set Code	Protected	Description	Module

Key Flexfield Usages Descriptive Flexfield Usages Extensible Flexfield Usages Value Set Usages Related Value Sets

View ▾ Format ▾ Freeze Detach ↵ Wrap

Application	Key Flexfield Name	Key Flexfield Code	Description

3. Enter the details as below Table and click on save and close.

Value Set Code	Description	Module	Validation Type	Value Data Type	Value Subtype	Maximum Length
DUTY_STAMP	DUTY_STAMP	Transactions	Format Only	Character	Text	5

Edit Value Set: DUTY_STAMP ?

Manage Values Save Save and Close

Value Set Code DUTY_STAMP

Description

* Module Transactions ▾

Validation Type Format Only

Value Data Type Character

Definition

Value Subtype Text

* Maximum Length ▲ ▾

Minimum Value

Maximum Value

Uppercase only

Zero fill

4. Log in to Oracle, navigate to the home page, then to setup and maintenance, and then, search for the Task "Manage Receivables Configurator Descriptive Flexfield" and click it.

ORACLE

Setup: Financials ▾ ?

Latest Export ✔ Ready for download 12/29/23 5:44 AM

Functional Areas Change Feature Opt In

- * Initial Users Shared ▾
- * Enterprise Profile Shared ▾
- * Legal Structures Shared ▾
- * Financial Reporting Structures Shared ▾
- * General Ledger Shared ▾

Search Tasks 🔍

Receivables

View ▾ Format ▾ Freeze Detach ↵ Wrap Show All Tasks ▾

Task

- Manage Receivables Descriptive Flexfields
- Manage Receivables Lookups
- Manage Receivables Document Sequences

5. Now Search by Name as "Transactions" and click on edit button.

Manage Receivables Descriptive Flexfields

Done

Search

Name

Flexfield Code

Module

Search Reset

Search Results

Actions View Format Freeze Detach Wrap **Deploy Flexfield**

Name	Type	Module	Flexfield Code	Entity Usages	Description	Deployment Status	Deployment Error Message	Deployment Date
Transactions	Descriptive Flexfield	Transactions	RA_CUSTOMER_TRX		Fields for additional infor...			3/19/24 11:14 AM

6. Next click on Manage Contexts

Edit Descriptive Flexfield: Transactions

Manage Contexts Manage Segment Labels Save Save and Close Cancel

Name Transactions

Flexfield Code RA_CUSTOMER_TRX

Description

Segment Separator

Application Receivables

Module Transactions

Global Segments

Actions View Format + - Freeze Detach Wrap

* Sequence	Name	Table Column	Value Set	Prompt
10	ARHEADER-1	ATTRIBUTE1	GL_20_CHARACTERS	ARHEADER-1
20	ARHEADER-2	ATTRIBUTE2	GL_20_CHARACTERS	ARHEADER-2

Columns Hidden 9

Context Segment

* Prompt

API Name

Value Set

BI Enabled

BI Label

Definition Help Text

7. Click on Add (+) Button

Manage Contexts

Save Save and Close

Flexfield Name Transactions Flexfield Code RA_CUSTOMER_TRX

Search

Context Code

Description

Display Name

Search

Search Results

Actions View Format + - Freeze Detach Wrap

Display Name	Context Code	Enabled	Description
--------------	--------------	---------	-------------

- Enter Display Name "Italy", API Name "Italy" and Description "Captures Stamp Duty for Italy". Click on Save. Click on Add (+) button under Context Sensitive Segments.

Edit Context: Italy

Save Save and Close Cancel

Flexfield Name Transactions

Flexfield Code RA_CUSTOMER_TRX

* Display Name Description

Context Code

* API name Enabled

Context Sensitive Segments

Actions View Format + - Freeze Detach Wrap

* Sequence	Name	Code	Value Data Type	Display Type	Value Set	Default Value	Enabled	Required	Prompt
------------	------	------	-----------------	--------------	-----------	---------------	---------	----------	--------

9. Enter the details as shown in the table below and click on save and close.

Name	Code	API Name	Data Type	Table Column	Value Set	Prompt	Display Type	Display Size	Display Height	BI Enable
Duty Stamp	DUTY_S TAMP	dutyStamp	Character	ATTRIBUTE13	DUTY_S TAMP	Duty Stamp	Text Box	5	5	Yes

Edit Segment

Save Save and Close Cancel

Flexfield Name Transactions

Context Code Belgium

Flexfield Code RA_CUSTOMER_TRX

* Name

Code

* API Name

Description

Enabled

Column Assignment

Data Type Character

Table Column ATTRIBUTE13

Validation

* Value Set

Value Set Description

Range Type

Required

View Value Set Create Value Set

Initial Default

Default Type

Derivation Value

10. Next search by Name as "Transactions" and click on Deploy. Make sure Deployment completed successfully.

Manage Receivables Descriptive Flexfields

Search

Name

Flexfield Code

Module


Search Results

Actions View Format Freeze Detach Wrap

Name	Type	Module
Transactions	Descriptive Flexfield	Transactions

RA_CUSTOMER_TRX : Confirmation

Deployment completed successfully. Start a new session of the runtime application to view changes.



0% 100%

Entity Usages Processed: 9 of 9 .

- Flexfield Metadata Validation: 0 Errors, 0 Warnings
- Flexfield Deployment Details

OK

Deployment Error Message Deployment Date

3/19/24 11:23 AM

11. Click on Sign Out.

The screenshot shows the Oracle Manage Receivables Descriptive Flexfields interface. The main content area includes a search section with fields for Name (Transactions), Flexfield Code, and Module. Below the search is a table of search results with columns: Name, Type, Module, Flexfield Code, Entity Usages, and Description. The first row shows 'Transactions' as a Descriptive Flexfield in the 'Transactions' module with code 'RA_CUSTOMER_TRX'. A 'Deploy Flexfield' button is visible above the table. On the right, a 'Settings and Actions' sidebar is open, listing options like Personalization, Administration, and Troubleshooting, with a 'Sign Out' link at the top right.

12. Click on Confirm.

The screenshot displays the Oracle 'Sign Out' screen. At the top, it says 'Sign Out Oracle Applications Cloud'. Below this, there is a 'Logout Consent' section with the text 'Confirm your Single Sign-Off action'. A large black 'Confirm' button is centered at the bottom of the consent area.

Italy: Configuration steps for Manage Customer Account Site Descriptive Flexfield.

1. Log in to Oracle, navigate to the home page, then to setup and maintenance, and then from Global, search for the Task "Manage Value Sets" and click it.

The screenshot shows the Oracle search interface. A search bar contains the text 'Manage Value Sets'. Below the search bar, it indicates 'Match With Tasks, Task Lists, Business Objects'. A table of search results is displayed with columns 'Name' and 'Type'. The results are:

Name	Type
Manage Value Sets	Task
Manage Value Sets for Custom Qualifiers	Task
Manage Value Sets for Global Human Resources	Task

2. Click on Add (+) button.

Manage Value Sets ?

▶ Search

Search Results

Actions ▾ View ▾ Format ▾ + ✎ ✕ Freeze Detach ↶ Wrap Manage Values

Value Set Code	Protected	Description	Module

Key Flexfield Usages Descriptive Flexfield Usages Extensible Flexfield Usages Value Set Usages Related Value Sets

View ▾ Format ▾ Freeze Detach ↶ Wrap

Application	Key Flexfield Name	Key Flexfield Code	Description

3. Enter the details as below Table and click on save and close.

Value Set Code	Description	Module	Validation Type	Value Data Type	Value Subtype	Maximum Length
OEI_ROUTING_CODE	OEI_ROUTING_CODE	Customers	Format Only	Character	Text	50

Create Value Set ?

Manage Values Save Save and Close

Value Set Code OEI_ROUTING_CODE

Description

* Module

Validation Type

Value Data Type

Definition

Value Subtype

* Maximum Length

Minimum Value

Maximum Value

Uppercase only

Zero fill

4. Log in to Oracle, navigate to the home page, then to setup and maintenance, and then, search for the Task "Manage Customer Account Site Descriptive Flexfield" and click it.

Setup: Financials Latest Export Ready for download 12/29/23 5:44 AM Actions ▾

Functional Areas Change Feature Opt In

- * Initial Users Shared
- * Enterprise Profile Shared
- * Legal Structures Shared
- * Financial Reporting Structures Shared
- * General Ledger Shared

Search Tasks Manage Customer Account Site Descriptive Flexfi

Customers View ▾ Format ▾ Freeze Detach ↶ Wrap Show All Tasks ▾

Task	Scope
Manage Customer Account Site Descriptive Flexfields	
Manage Customer Account Site Use Descriptive Flexfields	
Manage Customer Account Contact Descriptive Flexfields	

5. Click on the edit button.

Manage Customer Account Site Descriptive Flexfields

Search Results

Name	Type	Module	Flexfield Code	Entity Usages	Description	Deployment Status	Deployment Error Message	Deployment Date
Customer Account Site	Descriptive Flexfield	Trading Community ...	HZ_CUST_ACCT_SITES...		Fields for customer accou...			8/24/23 9:00 AM

6. Next click on Manage Contexts

Manage Customer Account Site Descriptive Flexfields

Name Customer Account Site
Flexfield Code HZ_CUST_ACCT_SITES_ALL
Description Fields for customer account site details.

Manage Contexts **Manage Segment Labels** **Save** **Save and Close** **Cancel**

Segment Separator
Application Trading Community Model
Module Trading Community Model

Global Segments

Sequence	Name	Table Column	Value Set	Prompt
Columns Hidden 9				

Context Segment

* Prompt Site
API Name
Value Set
Default Type
 Required

BI Enabled
BI Label
Definition Help Text
Instruction Help Text

7. Click on Add (+) Button

Manage Contexts

Save **Save and Close** **Cancel**

Flexfield Name Customer Account Site

Flexfield Code HZ_CUST_ACCT_SITES_ALL

Search

Context Code
Description
Display Name

Search **Reset**

Search Results

Display Name	Context Code	Enabled	Description
--------------	--------------	---------	-------------

8. Enter Display Name "Italy", API Name "Italy" and Description "Captures Routing Code for Italy". Click on Save. Click on Add (+) button under Context Sensitive Segment.

Edit Context: Italy

Save Save and Close Cancel

Flexfield Name Customer Account Site Flexfield Code HZ_CUST_ACCT_SITES_ALL

* Display Name Italy Description Captures Routing Code for Italy

Context Code Italy

* API name Italy Enabled

Context Sensitive Segments

Actions View Format + - Freeze Detach Wrap

* Sequence	Name	Code	Value Data Type	Display Type	Value Set	Default Value	Enabled	Required	Prompt
Columns Hidden 1									

9. Enter the details as shown in the table below and click on save and close.

Name	Code	API Name	Data Type	Table Column	Value Set	Prompt	Display Type	Display Size	Display Height	BI Enable
OEI Routing Code	OEI_ROUTING_CODE	oeiRoutingCode	Character	ATTRIBUTE11	OEI_ROUTING_CODE	OEI Routing Code	Text Box	50	50	Yes

Create Segment

Flexfield Name Customer Account Site Flexfield Code HZ_CUST_ACCT_SITES_ALL Context Code Italy

* Name OEI Routing Code Description

Code OEI_ROUTING_CODE Enabled

* API Name oeiRoutingCode

Column Assignment

Data Type Character Table Column ATTRIBUTE11

Validation

* Value Set OEI_ROUTING_CODE Range Type

Value Set Description OEI_ROUTING_CODE Required

Initial Default

Default Type

Display Properties

* Prompt OEI Routing Code Definition Help Text

* Display Type Text Box Instruction Help Text

Display Size 50

Display Height 50

Read-only

Business Intelligence

10. Next navigate to customer account site descriptive flexfield deployment page and click on Deploy. Make sure Deployment completed successfully.

Manage Customer Account Site Descriptive Flexfields ?

Search Results

Actions View Format Freeze Detach Wrap **Deploy Flexfield**

Name	Type	Module	Flexfield Code
Customer Account Site	Descriptive Flexfield	Trading Community Model	HZ_CUST_ACCT_S

HZ_CUST_ACCT_SITES_ALL : Confirmation

Deployment completed successfully. Start a new session of the runtime application to view changes.

0% 100%

Entity Usages Processed: 2 of 2 .

- ▶ Flexfield Metadata Validation: 0 Errors, 0 Warnings
- ▶ Flexfield Deployment Details

11. Click on Sign Out.

ORACLE

Manage Customer Account Site Descriptive Flexfields ?

Search Results

Actions View Format Freeze Detach Wrap **Deploy Flexfield**

Name	Type	Module	Flexfield Code	Entity Usages	Description
Customer Account Site	Descriptive Flexfield	Trading Community Model	HZ_CUST_ACCT_SITES...		Fields for customer accou...

Settings and Actions Sign Out

Personalization

- [Access Accessibility Settings](#)
- [Set Preferences](#)

Administration

- [Edit Pages](#)
- [Edit Global Page Template](#)
- [Manage Configurations](#)
- [Setup and Maintenance](#)

12. Click on Confirm.

Sign Out

Oracle Applications Cloud

Logout Consent

Confirm your Single Sign-Off action

Confirm

PAYLOAD AND FIELD MAPPING

Field Mappings

AR Invoice Field Mapping

In Order to pass the Invoice from Oracle to ONESOURCE it is very important to have correct field mapping between these applications, all the fields required to create Invoice in end target application must have values while passing from Oracle or else data transition will fail, hence these fields have been made mandatory.

ONESOURCE(API)	Mandatory/Optional	ORACLE Fields	ORACLE XML	Pagero
customerType	M	TO=OSEIB2 B		
Id	M	MESSAGE- ID=OUT- 32002		
	M			cbc:CustomizationID
	M	"peppol.eu: 2017:poacc: billi ng:01:1.0"	ubl:Invoice/cbc:ProfileID	cbc:ProfileID
edocumentNumber	M	TrxNumber	ubl:Invoice/cbc:ID	eDocumentId
issueDate	M	TrxDate	ubl:Invoice/cbc:IssueDate	cbc:IssueDate
	O			cbc:IssueTime
dueDate	M	DueDate	ubl:Invoice/cbc:DueDate	cbc:DueDate
edocumentType	M	DocumentT ype	ubl:Invoice/cbc:InvoiceTypeCode	cbc:InvoiceTypeCode
invoiceTypeCodeNa me	O	SENDER_ID		cbc:InvoiceTypeCode/ @name
description	O			cbc:Note
taxPointDate	IA			cbc:TaxPointDate
documentCurrency Code	M	CurrencyCo de	ubl:Invoice/cbc:DocumentCurrencyCode	cbc:DocumentCurrency Code
taxCurrencyCode	IA			cbc:TaxCurrencyCode
accountingCost	O			cbc:AccountingCost
buyerReference	BP	Trading Partner	ubl:Invoice/cbc:BuyerReference	cbc:BuyerReference
documentPeriod	IA			cac:InvoicePeriod
startDate	IAM			cbc:StartDate
endDate	IAM			cbc:EndDate
description	IAO			cbc:Description
orderReference	BP			cac:OrderReference
	O			ext:UBLExtensions
orderReferenceID	BP	PurchaseOr der	ubl:Invoice/cac:OrderReference/cbc:ID	cbc:ID
salesOrderID	O	SalesOrder	ubl:Invoice/cac:OrderReference/cbc:SalesOrder ID	cbc:SalesOrderID
issueDate	O	SalesOrder Date	ubl:Invoice/cac:OrderReference/cbc:IssueDate	cbc:IssueDate
billingReference	O			cac:BillingReference
invoiceDocumentRe ference	OM			cac:InvoiceDocumentR eference
	O			ext:UBLExtensions

invoiceDocumentReferenceID	OM	OriginalTrxNumber	ubl:Invoice/cac:BillingReference/cac:InvoiceDocumentReference/cbc:ID	cbc:ID
issueDate	O	OrigTrxDate	ubl:Invoice/cac:BillingReference/cac:InvoiceDocumentReference/cbc:IssueDate	cbc:IssueDate
despatchDocumentReference	O			cac:DespatchDocumentReference
despatchDocumentReferenceID	OM			cbc:ID
issueDate	O			cbc:IssueDate
receiptDocumentReference	O			cac:ReceiptDocumentReference
receiptDocumentReferenceID	OM			cbc:ID
originatorDocumentReference	O			cac:OriginatorDocumentReference
originatorDocumentReferenceID	OM			cbc:ID
issueDate	O			cbc:IssueDate
contractDocumentReference	O			cac:ContractDocumentReference
	O			ext:UBLExtensions
contractDocumentReferenceID	OM	ContractDocRefId	ubl:Invoice/cac:ContractDocumentReference/cbc:ID	cbc:ID
issueDate	O			cbc:IssueDate
additionalDocumentReference	O			cac:AdditionalDocumentReference
additionalDocumentReferenceID	OM	DocumentId	ubl:Invoice/cac:AdditionalDocumentReference/cbc:ID	cbc:ID
additionalDocumentReferenceSchemeID	OM			cbc:ID/@schemeID
documentTypeCode	IA			cbc:DocumentTypeCode
documentDescription	O			cbc:DocumentDescription
attachment	O			cac:Attachment
embeddedDocumentBinaryObject	OM	Attachment file (.pdf, .zip, etc)	ubl:Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject	cbc:EmbeddedDocumentBinaryObject
embeddedDocumentBinaryObjectMimeCode	OM	Attachment type	ubl:Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject/@mimeCode	cbc:EmbeddedDocumentBinaryObject/@mimeCode

embeddedDocumentBinaryObjectFilename	OM	Attachment file (.pdf, .zip, etc)	ubl:Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject	cbc:EmbeddedDocumentBinaryObject/@filename
externalReference	O			cac:ExternalReference
externalReferenceURI	OM	Attachment s url	ubl:Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject/@uri	cbc:URI
projectReference	O			cac:ProjectReference
projectReferenceID	OM			cbc:ID
accountingSupplierParty	M			cac:AccountingSupplierParty
customerAssignedAccountID	O			cbc:CustomerAssignedAccountID
	M			cac:Party
	O			ext:UBLExtensions
endpointID	M	First Party (Supplier) Tax Registration Number	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cbc:EndpointID	cbc:EndpointID
	M	"VAT"	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cbc:EndpointID/@schemeID	,@schemeID
	O			cac:PartyIdentification
partyIdentification	M	SupplierReg Number	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyIdentification/cbc:ID	cbc:ID
	O	"VAT"	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyIdentification/cbc:ID/@schemeName	,@schemeID
PartyName	M			cac:PartyName
	M	LegalEntity Name	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyName/cbc:Name	cbc:Name
supplierPostalAddress	M			cac:PostalAddress
postbox	O	SupplierPostalCode	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:PostalZone	cbc:Postbox
streetName	M	SupplierAddressLineOne	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:StreetName	cbc:StreetName
additionalStreetName	IA	SupplierAddressLineTwo	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:AdditionalStreetName	cbc:AdditionalStreetName
buildingNumber	O	SupplierAddressLineThree	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:BuildingName	cbc:BuildingNumber
department	O			cbc:Department

plotIdentification	O			cbc:PlotIdentification
citySubdivisionName	O			cbc:CitySubdivisionName
cityName	M	SupplierTownOrCity	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:CityName	cbc:CityName
postalZone	M	SupplierPostalCode	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:PostalZone	cbc:PostalZone
countrySubentity	O			cbc:CountrySubentity
addressLine	O			cac:AddressLine
	OM			cbc:Line
	M			cac:Country
countryIdentificationCode	M	SupplierCountry	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cac:Country/cbc:IdentificationCode	cbc:IdentificationCode
name	O			cbc:Name
partyTaxScheme	M			cac:PartyTaxScheme
companyId	M	SupplierRegNumber	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyTaxScheme/cbc:CompanyID	cbc:CompanyID
	M			cac:TaxScheme
taxSchemeId	M	"VAT"	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme/cbc:ID	cbc:ID
supplierPartyLegalEntity	M			cac:PartyLegalEntity
registrationName	M	LegalEntityName	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyLegalEntity/cbc:RegistrationName	cbc:RegistrationName
companyId	M	LegalEntityTaxpayerId	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID	cbc:CompanyID
	O	Need to be Derived - To be Confirmed with Pagero		cbc:CompanyID/@schemeID
companyLegalForm	O			cbc:CompanyLegalForm
registrationAddress	O			cac:RegistrationAddress
cityName	O	SupplierTownOrCity	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:CityName	cbc:CityName
	O			cac:Country
countryCode	O	SupplierCountry	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:Country/cbc:IdentificationCode	cbc:IdentificationCode

			ostalAddress/cac:Country/cbc:IdentificationCode	
contact	BP			cac:Contact
name	BP	SalesRepresent	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:Contact/cbc:Name	cbc:Name
telephone	O	SupplierPhoneNumber	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:Contact/cbc:Telephone	cbc:Telephone
electronicEmail	BP	SalesRepresentEmail	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:Contact/cbc:ElectronicMail	cbc:ElectronicMail
accountingContact	O			cac:AccountingContact
telephone	O			cbc:Telephone
telefax	O			cbc:Telefax
electronicMail	O			cbc:ElectronicMail
accountingCustomerParty	M			cac:AccountingCustomerParty
supplierAssignedAccountID	O			cbc:SupplierAssignedAccountID
	M			cac:Party
	O			ext:UBLExtensions
endpointId	M	ExternalPartnerId	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cbc:EndpointID	cbc:EndpointID
	M	XXXX	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cbc:EndpointID/@schemeID	,@schemeID
	O			cac:PartyIdentification
partyIdentification	M	Bill-to SiteNumber	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyIdentification/cbc:ID	cbc:ID
	O	Need to be Derived - To be Confirmed with Pagero		,@schemeID
	M			cac:PartyName
partyName	M	Bill-to PartyName	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyName/cbc:Name	cbc:Name
customerPostalAddress	M			cac:PostalAddress
postbox	O	Bill-to PostalCode	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:PostalZone	cbc:Postbox
streetName	BP	Bill-to AddressLine One	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:StreetName	cbc:StreetName
additionalStreetName	O	Bill-to AddressLine Two	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:AdditionalStreetName	cbc:AdditionalStreetName

buildingNumber	O			cbc:BuildingNumber
department	O			cbc:Department
plotIdentification	O			cbc:PlotIdentification
citySubdivisionName	O			cbc:CitySubdivisionName
cityName	BP	Bill-to City	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:CityName	cbc:CityName
postalZone	BP	Bill-to PostalCode	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:PostalZone	cbc:PostalZone
countrySubentity	O	Bill-to Country	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:CountrySubentity	cbc:CountrySubentity
addressLine	O			cac:AddressLine
	OM	Bill-to AddressLine One	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cac:AddressLine/cbc:Line	cbc:Line
	M			cac:Country
countryIdentificationCode	M	Bill-to CountryCode	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cac:Country/cbc:IdentificationCode	cbc:IdentificationCode
name	O			cbc:Name
partyTaxScheme	O			cac:PartyTaxScheme
companyId	M	CustomerTaxRegNumber	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyTaxScheme/cbc:CompanyID	cbc:CompanyID
TaxScheme	M			cac:TaxScheme
	M	VAT	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme/cbc:ID	cbc:ID
	BP			cac:PartyLegalEntity
registrationName	BP	PartyName	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:RegistrationName	cbc:RegistrationName
companyId	BP	CustomerTaxRegNumber	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID	cbc:CompanyID
	BP	"VAT"	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID/@schemeID	,@schemeID
companyLegalForm	O			cbc:CompanyLegalForm
contact	BP			cac:Contact
name	BP			cbc:Name
telephone	O			cbc:Telephone
electronicMail	BP			cbc:ElectronicMail

accountingContact	O			cac:AccountingContact
telephone	O	PrimaryPhoneNumber	ubl:Invoice/cac:AccountingCustomerParty/cac:AccountingContact/cbc:Telephone	cbc:Telephone
telefax	O			cbc:Telefax
electronicMail	O	EmailAddress	ubl:Invoice/cac:AccountingCustomerParty/cac:AccountingContact/cbc:ElectronicMail	cbc:ElectronicMail
payeeParty	SC			cac:PayeeParty
partyIdentification	SCM		ubl:Invoice/cac:PayeeParty/cac:PartyIdentification/cbc:ID	cac:PartyIdentification
	SCM		ubl:Invoice/cac:PayeeParty/cac:PartyIdentification/cbc:ID/@SchemeID	cbc:ID
	SCM			,@schemeID
	SCM			cac:PartyName
name	SCM		ubl:Invoice/cac:PayeeParty/cac:PartyName/cbc:Name	cbc:Name
	SCM			cac:PartyLegalEntity
companyId	SCM		ubl:Invoice/cac:PayeeParty/cac:PartyLegalEntity/cbc:CompanyID	cbc:CompanyID
	SCM		ubl:Invoice/cac:PayeeParty/cac:PartyLegalEntity/cbc:CompanyID/@SchemeID	,@schemeID
buyerCustomerParty	M			cac:BuyerCustomerParty
supplierAssignedAccountID	O			cbc:SupplierAssignedAccountID
	M			cac:Party
	O			ext:UBLExtensions
endpointID	M			cbc:EndpointID
	M			,@schemeID
	M			cac:PartyIdentification
partyIdentification	M			cbc:ID
	O			,@schemeID
	M			cac:PartyName
partyName	M			cbc:Name
customerPostalAddress	M			cac:PostalAddress
postbox	O			cbc:Postbox
streetName	BP			cbc:StreetName
additionalStreetName	O			cbc:AdditionalStreetName
buildingNumber	O			cbc:BuildingNumber
department	O			cbc:Department
plotIdentification	O			cbc:PlotIdentification
citySubdivisionName	O			cbc:CitySubdivisionName

cityName	BP			cbc:CityName
postalZone	BP			cbc:PostalZone
countrySubentity	O			cbc:CountrySubentity
addressLine	O			cac:AddressLine
	OM			cbc:Line
	M			cac:Country
countryIdentificationCode	M			cbc:IdentificationCode
name	O			cbc:Name
partyTaxScheme	O			cac:PartyTaxScheme
companyId	M			cbc:CompanyId
TaxScheme	M			cac:TaxScheme
	M			cbc:ID
	BP			cac:PartyLegalEntity
registrationName	BP			cbc:RegistrationName
companyId	BP			cbc:CompanyId
	BP			,@schemeID
companyLegalForm	O			cbc:CompanyLegalForm
contact	BP			cac:Contact
name	BP			cbc:Name
telephone	O			cbc:Telephone
electronicMail	BP			cbc:ElectronicMail
accountingContact	O			cac:AccountingContact
telephone	O			cbc:Telephone
telefax	O			cbc:Telefax
electronicMail	O			cbc:ElectronicMail
taxRepresentativeParty	SCM			cac:TaxRepresentativeParty
partyName	SCM			cac:PartyName
	SCM			cbc:Name
postalAddress	SCM			cac:PostalAddress
postbox	O			cbc:Postbox
streetName	SCM			cbc:StreetName
additionalStreetName	SCO			cbc:AdditionalStreetName
buildingNumber	O			cbc:BuildingNumber
department	O			cbc:Department
plotIdentification	O			cbc:PlotIdentification
citySubdivisionName	O			cbc:CitySubdivisionName
cityName	SCM			cbc:CityName
postalZone	SCM			cbc:PostalZone
countrySubentity	SCO			cbc:CountrySubentity

addressLine	SCO			cac:AddressLine
	SCM			cbc:Line
	SCM			cac:Country
countryIdentificationCode	SCM			cbc:IdentificationCode
name	SCM			cbc:Name
partyTaxScheme	SCM			cac:PartyTaxScheme
companyId	SCM			cbc:CompanyID
	SCM			cac:TaxScheme
taxSchemeId	SCM			cbc:ID
delivery	BP			cac:Delivery
	O			ext:UBLExtensions
actualDeliveryDate	BP			cbc:ActualDeliveryDate
latestDeliveryDate	BP			cbc:LatestDeliveryDate
deliveryLocation	BP			cac:DeliveryLocation
deliveryLocationId	IA		ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cbc:ID	cbc:ID
deliveryLocationSchemeId	IAM		ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cbc:ID/@schemeID	,@schemeID
description	O			cbc:Description
address	BP			cac:Address
postbox	O	PostalCode	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Addresses/cbc:PostalZone	cbc:Postbox
streetName	SCM	AddressLine One	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Addresses/cbc:StreetName	cbc:StreetName
additionalStreetName	SCO	AddressLine Two	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Addresses/cbc:AdditionalStreetName	cbc:AdditionalStreetName
buildingNumber	O	AddressLine Three	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Addresses/cbc:BuildingName	cbc:BuildingNumber
department	O			cbc:Department
plotIdentification	O			cbc:PlotIdentification
citySubdivisionName	O			cbc:CitySubdivisionName
cityName	SCM	City	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Addresses/cbc:CityName	cbc:CityName
postalZone	SCM	PostalCode	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Addresses/cbc:PostalZone	cbc:PostalZone
countrySubentity	SCO	County	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Addresses/cbc:CountrySubentity	cbc:CountrySubentity
	SCO			cac:AddressLine
addressLine	SCM	Bill To Site AddressLine One	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Addresses/cac:AddressLine/cbc:Line	cbc:Line

	SCM			cac:Country
countryIdentificationCode	SCM	CountryCode	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Addresses/cac:Country/cbc:IdentificationCode	cbc:IdentificationCode
name	SCM			cbc:Name
deliveryParty	O			cac:DeliveryParty
	O			ext:UBLExtensions
partyIdentification	O			cac:PartyIdentification
partyIdentificationId	O	ShipToTradeParty/PartyName	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyIdentification/cbc:ID	cbc:ID
partyIdentificationSchemeId	O	Needs to Be Derived - Pagero Need to Confirm	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyIdentification/cbc:ID schemeID	,@schemeID
partyName	OM			cac:PartyName
	OM	ShipToTradeParty/PartyName	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyName/cbc:Name	cbc:Name
deliveryPartyContact	O			cac:Contact
name	O	ShipToTradeParty/Name	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:Contact/cbc:Name	cbc:Name
telephone	O	ShipToTradeParty/PrimaryPhoneNumber	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:Contact/cbc:Telephone	cbc:Telephone
electronicMail	O	ShipToTradeParty/EmailAddress	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:Contact/cbc:ElectronicMail	cbc:ElectronicMail
	O			cac:Despatch
despatchParty	O			cac:DespatchParty
partyName	O			cac:PartyName
	O			cbc:Name
despatchPartyPostalAddress	O			cac:PostalAddress
streetName	O			cbc:StreetName
cityName	O			cbc:CityName
postalZone	O			cbc:PostalZone
countrySubentity	O			cbc:CountrySubentityCode

countryIdentificationCode	O			cac:Country/cbc:IdentificationCode
name	O			cac:Country/cbc:Name
deliveryTerms	O			cac:DeliveryTerms
specialTerms	O			cbc:SpecialTerms
lossRiskResponsibilityCode	O			cbc:LossRiskResponsibilityCode
lossRisk	O			cbc:LossRisk
paymentMeans	BP			cac:PaymentMeans
paymentMeansCode	BPM	Payment Means Code	ubl:Invoice/cac:PaymentMeans/cbc:PaymentMeansCode	cbc:PaymentMeansCode
	BPO			,@name
paymentId	IA			cbc:PaymentID
cardAccount	SC			cac:CardAccount
primaryAccountNumberId	SCM			cbc:PrimaryAccountNumberID
networkId	SCM			cbc:NetworkID
holderName	SCM			cbc:HolderName
payeeFinancialAccount	BP			cac:PayeeFinancialAccount
payeeFinancialAccountId	BPM	PayeeIBAN Number	ubl:Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount/cbc:ID	cbc:ID
name	O			cbc:Name
financialInstitutionBranch	O			cac:FinancialInstitutionBranch
financialInstitutionBranchId	OM	PayeeBankBranchId	ubl:Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount/cac:FinancialInstitutionBranch/cbc:ID	cbc:ID
name	O			cbc:Name
	SC			cac:PaymentMandate
paymentMandateId	SCM			cbc:ID
	SC			cac:PayerFinancialAccount
payerFinancialAccountId	SCM			cbc:ID
paymentTerms	BP			cac:PaymentTerms
	O			ext:UBLExtensions
description	BP	PaymenttermDescription	ubl:Invoice/cac:PaymentTerms/cbc:Note	cbc:Note
penaltySurchargePercent	O			cbc:PenaltySurchargePercent
allowanceCharge	IA			cac:AllowanceCharge
chargeIndicator	IAM	if "true"	ubl:Invoice/cac:AllowanceCharge/cbc:ChargeIndicator	cbc:ChargeIndicator

allowanceChargeReasonCode	IA	Reason Code	ubl:Invoice/cac:AllowanceCharge/cbc:AllowanceChargeReason	cbc:AllowanceChargeReasonCode
allowanceChargeReason	IA		ubl/Invoice/cac:AllowanceCharge/cbc:AllowanceChargeReason	cbc:AllowanceChargeReason
multiplierFactorNumeric	IA			cbc:MultiplierFactorNumeric
amount	IAM	ChargeAmount	ubl:Invoice/cac:AllowanceCharge/cbc:Amount	cbc:Amount
amountCurrencyId	OM	CurrencyCode	ubl:Invoice/cac:AllowanceCharge/cbc:Amount/@currencyID	,@currencyID
baseAmount	IA			cbc:BaseAmount
baseAmountCurrencyId	OM			,@currencyID
taxCategory	IAM			cac:TaxCategory
taxCategoryId	IAM	TaxRateCode	ubl:Invoice/cac:AllowanceCharge/cac:TaxCategory/cbc:ID	cbc:ID
percent	IAM	TaxRate	ubl:Invoice/cac:AllowanceCharge/cac:TaxCategory/cbc:Percent	cbc:Percent
taxExemptionReasonCode	IA			cbc:TaxExemptionReasonCode
taxExemptionReason	IA			cbc:TaxExemptionReason
	IAM			cac:TaxScheme
taxSchemeId	IAM		ubl/Invoice/cac:AllowanceCharge/cac:TaxCategory/cac:TaxScheme/cbc:ID	cbc:ID
allowanceChargeTaxTotal	IAM			cac:TaxTotal
taxAmount	IAM	TotalTaxAmount	ubl:Invoice/cac:TaxTotal/cbc:TaxAmount	cbc:TaxAmount
taxAmountCurrencyId	OM	CurrencyCode	ubl:Invoice/cac:TaxTotal/cbc:TaxAmount/@currencyID	,@currencyID
taxExchangeRate	SC			cac:TaxExchangeRate
sourceCurrencyCode	SCM			cbc:SourceCurrencyCode
targetCurrencyCode	SCM			cbc:TargetCurrencyCode
calculationRate	SCM			cbc:CalculationRate
mathematicOperatorCode	0			cbc:MathematicOperatorCode
date	SC			cbc:Date
taxTotal	M			cac:TaxTotal
taxAmount	M	TotalTaxAmount	ubl:Invoice/cac:TaxTotal/cbc:TaxAmount	cbc:TaxAmount
	M	CurrencyCode	ubl:Invoice/cac:TaxTotal/cbc:TaxAmount/@currencyID	,@currencyID
taxSubtotal	M			cac:TaxSubtotal

	O			ext:UBLExtensions
taxableAmount	M	TaxableAmount	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount	cbc:TaxableAmount
	M	CurrencyCode	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount/@currencyID	,@currencyID
taxAmount	M	TaxAmount	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount	cbc:TaxAmount
	M	Invoice Tax Subtotal	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount/@currencyID	,@currencyID
taxCategory	M			cac:TaxCategory
taxCategoryId	M	TaxRateCode	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:ID	cbc:ID
percent	M	TaxRate	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:Percent	cbc:Percent
taxExemptionReasonCode	IA	ExemptReasonCode	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReasonCode	cbc:TaxExemptionReasonCode
taxExemptionReason	IA	ExemptReason	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReason	cbc:TaxExemptionReason
	M			cac:TaxScheme
taxSchemeId	M	VAT	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cac:TaxScheme/cbc:ID	cbc:ID
legalMonetaryTotal	M			cac:LegalMonetaryTotal
	O			ext:UBLExtensions
lineExtensionAmount	M	LineExtensionAmount	ubl:Invoice/cac:LegalMonetaryTotal/cbc:LineExtensionAmount	cbc:LineExtensionAmount
	M	CurrencyCode	ubl:Invoice/cac:LegalMonetaryTotal/cbc:LineExtensionAmount/@currencyID	,@currencyID
taxExclusiveAmount	M	TaxExclusiveAmount	ubl:Invoice/cac:LegalMonetaryTotal/cbc:TaxExclusiveAmount	cbc:TaxExclusiveAmount
	M	CurrencyCode	ubl:Invoice/cac:LegalMonetaryTotal/cbc:TaxExclusiveAmount/@currencyID	,@currencyID
taxInclusiveAmount	M	InvoiceAmount	ubl:Invoice/cac:LegalMonetaryTotal/cbc:TaxInclusiveAmount	cbc:TaxInclusiveAmount
	M	CurrencyCode	ubl:Invoice/cac:LegalMonetaryTotal/cbc:TaxInclusiveAmount/@currencyID	,@currencyID
allowanceTotalAmount	IA	DiscountAmount	ubl:Invoice/cac:LegalMonetaryTotal/cbc:AllowanceTotalAmount	cbc:AllowanceTotalAmount
	IAM	CurrencyCode	ubl:Invoice/cac:LegalMonetaryTotal/cbc:AllowanceTotalAmount/@currencyID	,@currencyID
chargeTotalAmount	IA	ChargeAmount	ubl:Invoice/cac:LegalMonetaryTotal/cbc:ChargeTotalAmount	cbc:ChargeTotalAmount

		TransferDoc Header/Cur ren cyCode	ubl:Invoice/cac:LegalMonetaryTotal/cbc:Charg eTotalAm ount/@currencyID	,@currencyID
prepaidAmount	IA			cbc:PrepaidAmount
	IAM	CurrencyCo de	ubl:Invoice/cbc:DocumentCurrencyCode	,@currencyID
payableRoundingA mount	IA			cbc:PayableRoundingA mount
	IAM	CurrencyCo de	ubl:Invoice/cbc:DocumentCurrencyCode	,@currencyID
payableAmount	M	InvoiceAmo unt	ubl:Invoice/cac:LegalMonetaryTotal/cbc:Payabl eAmount	cbc:PayableAmount
	M	CurrencyCo de	ubl:Invoice/cac:LegalMonetaryTotal/cbc:Payabl eAmount /@currencyID	,@currencyID
documentLine	M			cac:InvoiceLine
	O			ext:UBLExtensions
invoiceLineId	M	LineNumber	ubl:Invoice/cac:InvoiceLine/cbc:ID	cbc:ID
description	O	Description	ubl:Invoice/cac:InvoiceLine/cbc:Note	cbc:Note
invoicedQuantity	M	Quantity	ubl:Invoice/cac:InvoiceLine/cbc:InvoicedQuanti ty	cbc:InvoicedQuantity
invoicedQuantityUn itCode	M	UnitOfMeas ure	ubl:Invoice/cac:InvoiceLine/cbc:InvoicedQuanti ty/@unit Code	,@unitCode
lineExtensionAmou nt	M	LineAmount	ubl:Invoice/cac:InvoiceLine/cbc:LineExtensionA mount	cbc:LineExtensionAmo unt
	M	CurrencyCo de	ubl:Invoice/cac:InvoiceLine/cbc:LineExtensionA mount/@ currencyID	,@currencyID
accountingCost	O			cbc:AccountingCost
documentPeriod	IA			cac:InvoicePeriod
startDate	IAM			cbc:StartDate
endDate	IAM			cbc:EndDate
orderLineReference	O			cac:OrderLineReferenc e
	O			ext:UBLExtensions
lineId	OM	SalesOrder	ubl:Invoice/cac:InvoiceLine/cac:OrderLineRefer ence/cbc: LineID	cbc:LineID
salesOrderLineId	O	SalesOrderL ine	ubl:Invoice/cac:InvoiceLine/cac:OrderLineRefer ence/cbc: SalesOrderLineID	cbc:SalesOrderLineID
orderReference	O			cac:OrderReference
orderReferenceId	OM	PurchaseOr der	ubl:Invoice/cac:OrderReference/cbc:ID	cbc:ID
salesOrderId	O			cbc:SalesOrderID
issueDate	O			cbc:IssueDate

despatchLineReference	O			cac:DespatchLineReference
lineId	OM			cbc:LineID
despatchLineReferenceDocumentReference	O			cac:DocumentReference
documentReferenceId	OM			cbc:ID
issueDate	O			cbc:IssueDate
documentReference	O			cac:DocumentReference
documentReferenceId	OM			cbc:ID
documentReferenceSchemeId	OM			cbc:ID/@schemeID
issueDate	O			cbc:IssueDate
issueTime	O			cbc:IssueTime
documentTypeCode	O			cbc:DocumentTypeCode
delivery	SC			cac:Delivery
quantity	SCM			cbc:Quantity
quantityUnitCode	SCM			,@unitCode
actualDeliveryDate	SCM			cbc:ActualDeliveryDate
deliveryLocation	SC			cac:DeliveryLocation
deliveryLocationId	SC			cbc:ID
deliveryLocationSchemeId	SCM			,@schemeID
address	SCM			cac:Address
streetName	SCM			cbc:StreetName
additionalStreetName	O			cbc:AdditionalStreetName
department	O			cbc:Department
plotIdentification	O			cbc:PlotIdentification
citySubdivisionName	O			cbc:CitySubdivisionName
cityName	SCM			cbc:CityName
postalZone	SCM			cbc:PostalZone
countrySubentity	O			cbc:CountrySubentity
country	SCM			cac:Country
countryIdentificationCode	SCM			cbc:IdentificationCode
name	SCO			cbc:Name
allowanceCharge	IA			cac:AllowanceCharge
chargeIndicator	IA	if "true"	ubl:Invoice/cac:AllowanceCharge/cbc:ChargeIndicator	cbc:ChargeIndicator

allowanceChargeReasonCode	IA			cbc:AllowanceChargeReasonCode
allowanceChargeReason	IA	Reason Code	ubl:Invoice/cac:AllowanceCharge/cbc:AllowanceChargeReason	cbc:AllowanceChargeReason
multiplierFactorNumeric	IA			cbc:MultiplierFactorNumeric
amount	IAM	ChargeAmount	ubl:Invoice/cac:AllowanceCharge/cbc:Amount	cbc:Amount
amountCurrencyId	IAM	CurrencyCode	ubl:Invoice/cac:AllowanceCharge/cbc:Amount/@currencyID	,@currencyID
baseAmount	IA			cbc:BaseAmount
baseAmountCurrencyId	IAM			,@currencyID
taxTotal	M		ubl:Invoice/cac:InvoiceLine/cac:TaxTotal	cac:TaxTotal
taxAmount	M	TotalTaxAmount	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cbc:TaxAmount	cbc:TaxAmount
	M	CurrencyCode	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cbc:TaxAmount/@currencyID	,@currencyID
taxSubtotal	M			cac:TaxSubtotal
taxableAmount	M	TaxableAmount	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount	cbc:TaxableAmount
	M	CurrencyCode	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount/@currencyID	,@currencyID
taxAmount	M	TaxAmount	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount	cbc:TaxAmount
taxAmountCurrencyId	M	CurrencyCode	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount/@currencyID	,@currencyID
taxCategory	M			cac:TaxCategory
taxCategoryId	M	TaxRateCode	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:ID	cbc:ID
percent	M	TaxRate	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:Percent	cbc:Percent
taxExemptionReasonCode	IA	ExemptReasonCode	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReasonCode	cbc:TaxExemptionReasonCode
taxExemptionReason	IA	ExemptReason	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReason	cbc:TaxExemptionReason
	M			cac:TaxScheme
taxSchemeId	M	VAT	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cac:TaxScheme/cbc:ID	cbc:ID
item	M			cac:Item
	O			ext:UBLExtensions
description	M	ItemDescription	ubl:Invoice/cac:InvoiceLine/cac:Item/cbc:Description	cbc:Description
name	M	Description	ubl:Invoice/cac:InvoiceLine/cac:Item/cbc:Name	cbc:Name

	O			cac:BuyersItemIdentification
buyersItemIdentificationId	O			cbc:ID
	O			cac:SellersItemIdentification
sellersItemId	O		ubl:Invoice/cac:InvoiceLine/cac:Item/cac:SellerItemIdentification/cbc:ID	cbc:ID
	O			cac:ManufacturersItemIdentification
manufacturersItemId	O			cbc:ID
standardItemIdentification	O			cac:StandardItemIdentification
standardItemIdentificationId	O	Item	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:StandardItemIdentification/cbc:ID	cbc:ID
standardItemIdentificationSchemeId	O		ubl:Invoice/cac:InvoiceLine/cac:Item/cac:StandardItemIdentification/cbc:ID/@schemeID	,@schemeID
	O			cac:OriginCountry
originCountryCode	O			cbc:IdentificationCode
commodityClassification	O			cac:CommodityClassification
itemClassificationCode	O		ubl:Invoice/cac:InvoiceLine/cac:Item/cac:CommodityClassification/cbc:ItemClassificationCode	cbc:ItemClassificationCode
commodityClassificationListId	O			,@listID
commodityClassificationListVersionId	O			,@listVersionID
classifiedTaxCategory	M			cac:ClassifiedTaxCategory
classifiedTaxCategoryId	M	TaxRateCode	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCategory/cbc:ID	cbc:ID
percent	M	TaxRate	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCategory/cbc:Percent	cbc:Percent
	M			cac:TaxScheme
taxSchemeId	M	VAT	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCategory/cac:TaxScheme/cbc:ID	cbc:ID
additionalItemProperty	O			cac:AdditionalItemProperty
name	O			cbc:Name
value	O			cbc:Value
itemInstance	O			cac:ItemInstance
manufactureDate	O			cbc:ManufactureDate
bestBeforeDate	O			cbc:BestBeforeDate
serialId	O			cbc:SerialID
	O			cac:LotIdentification

lotId	O			cbc:LotNumberID
price	M			cac:Price
	O			ext:UBLExtensions
priceAmount	M	TransferDoc Line/UnitSel lin gPrice	ubl:Invoice/cac:InvoiceLine/cac:Price/cbc:Price Amount	cbc:PriceAmount
	M	TransferDoc Header/Cur ren cyCode	ubl:Invoice/cac:InvoiceLine/cac:Price/cbc:Price Amount/ @currencyID	,@currencyID
baseQuantity	O			cbc:BaseQuantity
baseQuantityUnitCo de	M		ubl:Invoice/cac:InvoiceLine/cbc:InvoicedQuanti ty/@unit Code	,@unitCode
allowanceCharge	IA			cac:AllowanceCharge
chargeIndicator	IA			cbc:ChargeIndicator
amount	IA	ChargeAmo unt		cbc:Amount
	IAM	CurrencyCo de		,@currencyID
baseAmount	IA			cbc:BaseAmount
	IAM			,@currencyID

Invoice Response Field Mapping

Below is the field mapping for Invoice response-IN between Oracle and ONESOURCE

ONESOURC E(API)	Mandatory/ Optional (Oracle)	Oracle Target	Sample Value
	Mandatory	HTTP Header, pass the value in a key named FROM	OEIB2B and OEIB2G
id	Mandatory	ubl:ApplicationResponse/cbc:ID	<cbc:ID>OUT_30003</cbc:ID>
issueDate	Mandatory	ubl:ApplicationResponse/cbc:IssueDate	<cbc:IssueDate>2020-08- 13</cbc:IssueDate>
issueTime	Optional	ubl:ApplicationResponse/cbc:IssueTime	
description	NA		
senderParty			
partyEndpoi ntId			
value	Optional	ubl:ApplicationResponse/cac:SenderParty/cbc:EndpointID	<cbc:EndpointID schemeID="Generic" >1001</cbc:EndpointID>

schemelD	Optional	ubl:ApplicationResponse/cac:SenderParty/cbc:EndpointID/@schemelD	<cbc:EndpointID schemeID="Generic">1001</cbc:EndpointID>
partyIdentificationIds			
value	Mandatory	ubl:ApplicationResponse/cac:SenderParty/cac:PartyIdentification/cbc:ID	<cbc:ID schemeID="Name">TESTTP</cbc:ID>
schemelD	Mandatory	ubl:ApplicationResponse/cac:SenderParty/cac:PartyIdentification/cbc:ID/@schemelD	<cbc:ID schemeID="Name">TESTTP</cbc:ID>
partyLegalEntities	NA		
registrationName	NA		
contact	NA		
name	NA		
telephone	NA		
electronicMail	NA		
receiverParty			
partyEndpointId			
value	Optional	ubl:ApplicationResponse/cac:ReceiverParty/cbc:EndpointID	<cbc:EndpointID schemeID="Generic">1001</cbc:EndpointID>
schemelD	Optional	ubl:ApplicationResponse/cac:ReceiverParty/cbc:EndpointID	<cbc:EndpointID schemeID="Generic">1001</cbc:EndpointID>
partyIdentificationIds			
value	Optional	ubl:ApplicationResponse/cac:ReceiverParty/cac:PartyIdentification/cbc:ID	<cbc:ID schemeID="Name">TESTTP</cbc:ID>
schemelD	Optional	ubl:ApplicationResponse/cac:ReceiverParty/cac:PartyIdentification/cbc:ID/@schemelD	<cbc:ID schemeID="Name">TESTTP</cbc:ID>
partyLegalEntities			
registrationName	NA		
contact			
name	NA		
telephone	NA		
electronicMail	NA		

documentResponses			
responseCode	Mandatory	ubl:ApplicationResponse/cac:DocumentResponse/cac:Response/cbc:ResponseCode	<cbc:ResponseCode>RE</cbc:ResponseCode>
statuses			
StatusReason	Mandatory (for errors)	ubl:ApplicationResponse/cac:DocumentResponse/cac:Response/cac:Status/cbc:StatusReason	<cbc:StatusReason listID="OPStatusReason">LEG</cbc:StatusReason>
StatusReasonCode	Mandatory (for errors)	ubl:ApplicationResponse/cac:DocumentResponse/cac:Response/cac:Status/cbc:StatusReasonCode	<cbc:StatusReasonCode listID="OPStatusReason">Response ID: 12345</cbc:StatusReasonCode>
reason			
description			
documentReference	NA		Oracle would map the description with the codes internally.
id	Mandatory	ubl:ApplicationResponse/cac:DocumentResponse/cac:DocumentReference/cbc:ID	<cbc:ID>44101</cbc:ID>
issueDate	Mandatory	ubl:ApplicationResponse/cac:DocumentResponse/cac:Response/cbc:EffectiveDate	<cbc:EffectiveDate>2023-07-31</cbc:EffectiveDate>
documentType	NA		

Payloads

AR Invoice Payloads

Kindly refer the below sample payload for AR Invoice:



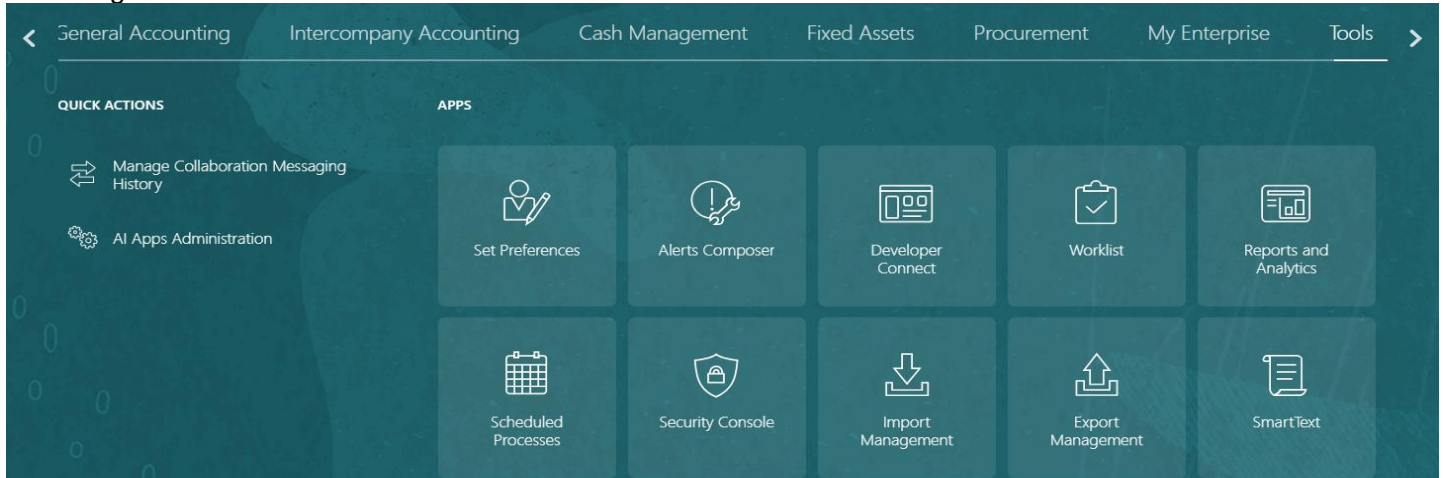
CMK AR Outbound
UBL_OUT_51057.txt

Invoice Response Payloads

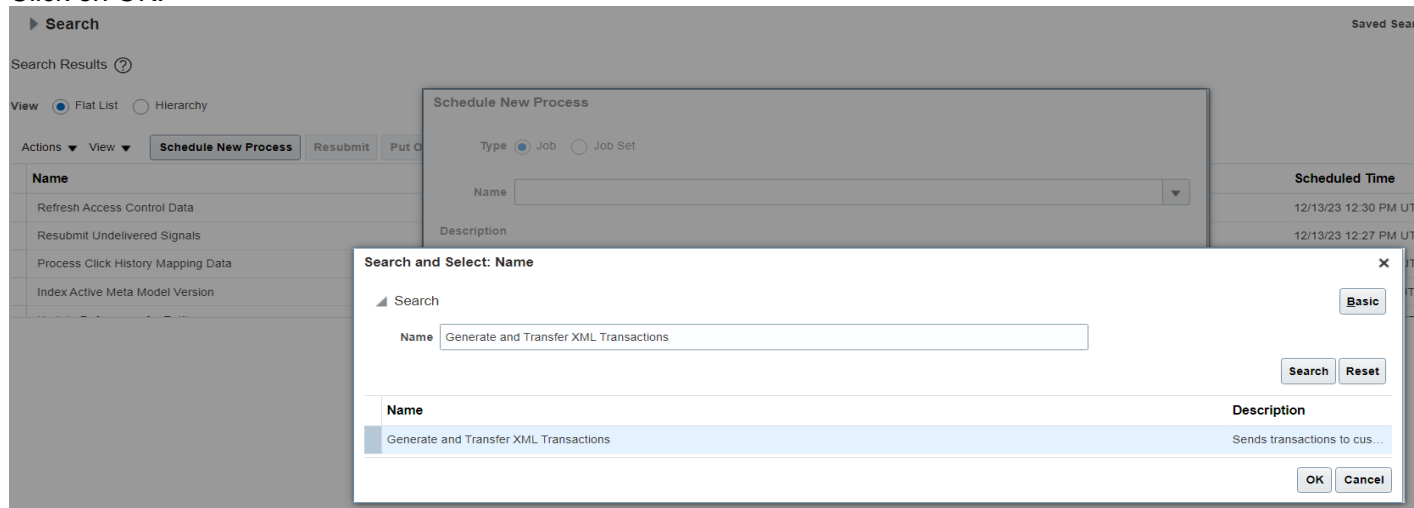
Kindly refer the below sample payload for Invoice response IN:

PROGRAM TO TRANSFER AR TRANSACTIONS TO CMK

1. Navigate to Tools and click on Schedule Process.



2. Click on Schedule New Process and search for the Program "Generate and Transfer XML Transactions". Click on OK.



3. Select the Business Unit and click on Submit.

Process Details

This process will be queued up for submission at position 1

Process Options **Advanced** **Submit** **Cancel**

Name Generate and Transfer XML Transactions

Description Sends transactions to customers in XML format. Notify me when this process ends

Schedule As soon as possible **Submission Notes**

Basic Options

Parameters

* **Business Unit** ▼

Transactions Included ▼

Transaction Class ▼

Transaction Type ▼

From Customer 🔍

To Customer 🔍

From Transaction Number ▼

To Transaction Number ▼

From Transaction Date 📅

To Transaction Date 📅

From Failed Transaction Number

To Failed Transaction Number

- To Schedule the Program (Run Automatically). Click on Advance. Click on the Tab Schedule. Then select appropriate fields like “Run”, “Frequency”, “Days between Run”, “Start Date” and “End Date”.

Process Details

This process will be queued up for submission at position 1

Process Options **Basic** **Submit** **Cancel**

Name Generate and Transfer XML Transactions

Description Sends transactions to customers in XML format. Notify me when this process ends

Schedule Using a schedule **Submission Notes**

Advanced Options

Parameters **Schedule** Notification

Run As soon as possible Using a schedule

Frequency ▼

Days Between Runs ▲ ▼

* **Start Date** 📅 (UTC+00:00) Coordinated Universal Time (UTC)

* **End Date** 📅 (UTC+00:00) Coordinated Universal Time (UTC)

Manage Times

AR CMK MESSAGE CANCELLATION FLOW

To Support AR Invoicing process, Thomson Reuters has also build an additional integration to report AR Invoice

transactions back to OEI which are currently in Error status i.e. send AR Transactions /CMK message along with corresponding inbound message in the form of extract to OEI, when oracle CMK gets latest AR Invoice response as Error so these transactions can be cancelled in OEI and Tax Authority.

Please refer to the attached document for AR CMK Message Cancellation for additional Information.

CMK cancelled m

AR Response Report

Thomson Reuters developed AR Response report to display response id sent by Tax Authority to Oracle ERP via OEI.

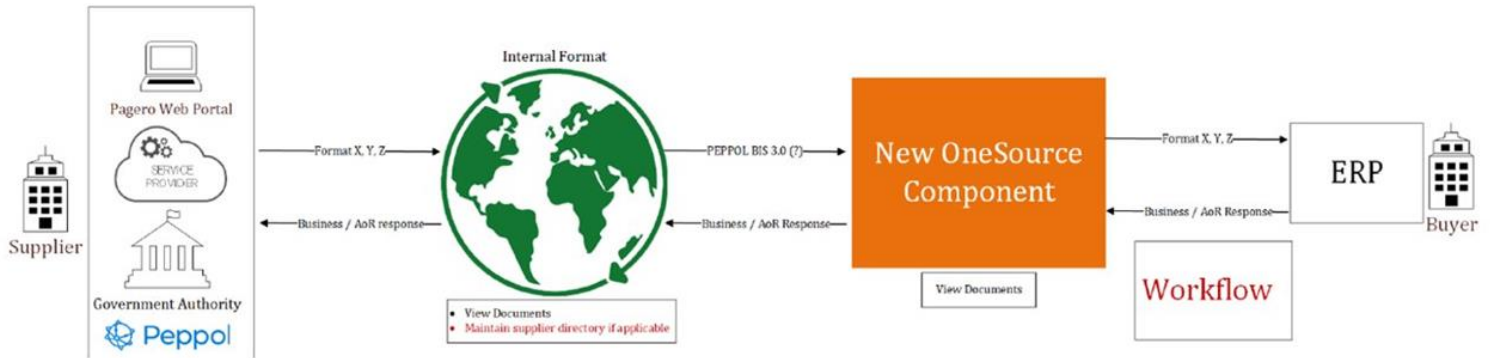
Please refer to the attached document for AR Response report for additional Information.

CMK cancelled m

AP PROCESS FLOW OVERVIEW

The following diagrams depict the touchpoints between the applications within Oracle Cloud AP and ONESOURCE Integration for Oracle Fusion CMK.

ACCOUNTS PAYABLE PROCESS FLOW



AP Invoices coming from Tax Authority for the Supplier will be transferred to Oracle Payables via ONESOURCE and CMK. AP Invoices created at Oracle Payables will be validated and then accepted or rejected invoices will be sent back to Supplier through OEI and Tax Authority.

In order to successfully pass the AP invoice from ONESOURCE to Oracle Cloud CMK there should be proper field mapping between these two systems.

OVERVIEW OF COLLABORATION MESSAGING FRAMEWORK

You can use Oracle Cloud Collaboration Messaging Framework to enable your Oracle Cloud Applications to establish business-to-business (B2B) message exchanging capabilities with your customers or suppliers.

Using this framework, you can send and receive real-time transactional B2B messages. You can exchange messages directly with your customers or suppliers or by using an intermediary such as a B2B service provider. Collaboration Messaging Framework can receive B2B messages from trading partners or service providers through Oracle B2B, an e-commerce gateway that enables the secure and reliable exchange of business documents between an enterprise and its trading partners.

Collaboration Messaging Framework supports transformation of a B2B document, such as Invoice, from the Oracle Cloud Applications format to a message format supported by your customers or suppliers. When you send messages to partners or receive messages from them, the framework performs the required transformation.

The configuration and setup tasks you need to perform depend on the business process that you implement B2B message exchange for and whether or not you use a service provider.

This document describes the steps required to set up message exchange between Oracle Cloud Applications and trading partners using the Collaboration Messaging Framework. Oracle Cloud Applications interact with the CMK layer. CMK interacts through Webservices / B2B Protocols to communicate with external parties.

To support Oracle Cloud Payables process additional configuration is required for CMK which has been outlined below along with other pre-requisites.

Prerequisites and Common Configurations

Prerequisites -

Before we begin the configurations of CMK in Oracle Fusion there are some prerequisite configurations that needs to be done as part of the Implementation of Oracle Cloud Solution.

Below is the list of prerequisite configurations –

SL No	Prerequisite Configuration		
	General Ledger	Accounts Payable	Inventory
1	Manage Geographies	Assign Accounts Payable Manager Role to Configuration User	Manage Locations
2	Manage Locations (Business Unit)	Assign Business Unit Data access to User	Manage Item Organization
3	Manage Legal Addresses	Manage Locations	Manage Inventory Organizations
4	Manage Legal Entity	Manage Common Options for Payables and Procurement	Manage Item Classes
5	Manage Business Unit	Manage Invoice Options	Create Item
6	Assign Business Unit Business Function	Manage Payment Options	
7	Manage Business Unit Set Assignment	Specify Supplier Numbering	
8	Manage Chart of Accounts Value Set Values	Assign Supplier Roles to Configuration User	
9	Manage Primary ledgers	Assign Business Unit Data access to User	
10	Specify Ledger options	Manage Procurement Agent	
11	Assign Balancing Segment Values to Legal Entities	Create Supplier	
12	Review and Submit Accounting Configuration	Create Supplier Address	
13	Assign General Accountant Role to Configuration User	Create Supplier Site	
14	Assign Data access set for User	Assign Supplier Site to Business Unit	
15	Open First Period	Open First Period	

Common Configurations -

Maintaining Legal Entity Tax Registration Number

In order to maintain legal entity tax registration number, follow the below steps –

1. Login to Oracle and navigate to “setup and maintenance” then from Global search, search for the task “Manage Tax Registration” and click on it.

The screenshot shows the Oracle Global Search interface. At the top left is the Oracle logo. Below it is a search bar containing the text "Manage Tax registration". To the right of the search bar is a magnifying glass icon. Below the search bar, there is a link that says "Match With Tasks, Task Lists, Business Objects". Below this is a table with two columns: "Name" and "Type". The table contains one row with the name "Manage Tax Registrations" and the type "Task".

5. Now from “Search for” select “Legal Reporting Unit Tax Profiles” from drop down and give the legal entity name then click on search.

The screenshot shows the Oracle Manage Tax Registrations interface. At the top, there is a header "Manage Tax Registrations" with a "Done" button. Below the header, there is a search bar with a dropdown menu set to "Legal Reporting Unit Tax Profiles". Below the search bar, there are several filters: "Search: Legal Reporting Unit Tax Profiles", "Saved Search: Default Search", "** Legal Entity: Starts with TRI IHQ BE LTD", and "Tax Registration Number: Starts with". There are also "Search", "Reset", and "Save..." buttons. Below the filters, there is a section for "Search Results: Legal Reporting Unit Tax Profiles". This section has a "View" dropdown set to "Table" and a "Detach" button. Below this is a table with two columns: "Legal Reporting Unit" and "Legal Entity". Below the table, there is a section for "Tax Registrations" with a "Withholding Tax Registrations" tab. This section has an "Actions" dropdown set to "View" and a "Detach" button. Below this is a table with columns: "Legal Reporting Unit", "Tax Regime Code", "Tax", "Tax Jurisdiction Code", "Tax Registration Number", "Start Date", and "End Date".

6. Now in the “Tax registrations” TAB click on add + button to add all the tax related data.

Manage Tax Registrations ?

Search For

Search: Legal Reporting Unit Tax Profiles

** Legal Entity

Tax Registration Number

** Legal Reporting Unit

Search Results: Legal Reporting Unit Tax Profiles

View

Legal Reporting Unit	Legal Entity
TRI IHQ BE LTD	TRI IHQ BE LTD

Columns Hidden 1

Tax Registrations

Actions

Legal Reporting Unit	Tax Regime Code	Tax	Tax Jurisdiction Code	Tax Registration Number	Start Date	End Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="m/d/yy"/>	<input type="text" value="m/d/yy"/>

7. After filling the required fields such as Legal Reporting Unit, Tax regime code, Tax registration type, Registration number etc. click on “save and close”.

Edit Legal Reporting Unit Tax Registration

Legal Reporting Unit
 Tax Regime Code
 Tax
 Tax Jurisdiction Code
 Tax Point Basis

Legal Entity
 Tax Regime Name
 Tax Name
 Tax Jurisdiction Name

General

Registration Details

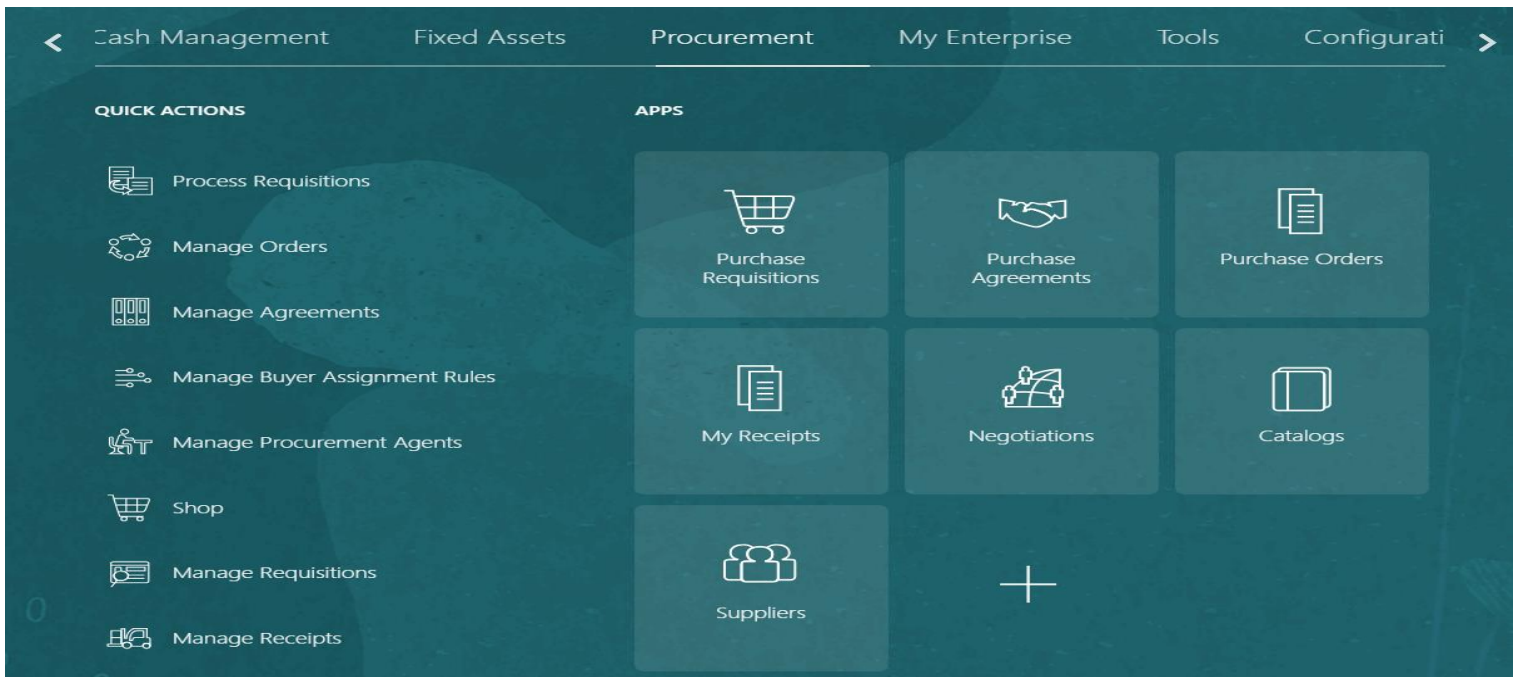
Tax Registration Type
 Company Reporting Name
 Legal Registration Address
 Validation Type
 Validation Level
 Duplicate Validation Level
 Registration Number
 Issuing Tax Authority
 Set as default registration

Tax Registration Status
 Tax Registration Reason
 Start Date
 End Date
 Source

Manage Supplier Site

Follow below steps to enable Customer for CMK –

7. Login to Oracle, navigate to home page then click on suppliers under Procurement.



8. Click on task lists and navigate to “**Manage Suppliers**” page.

Overview

Overview ?

Supplier Spend Authorization Requests

Pending Approval Rejected

Actions View Format Freeze Detach Wrap Pending Past 30 days

Request	Source	Supplier	Supplier Number	Business Relationship	Requested E
Columns Hidden 11					

- Manage Suppliers
- Register Supplier
- Create Supplier
- Manage Supplier Registration Requests
- Import Suppliers
- Merge Suppliers

9. “**Search**” for the Supplier for which CMK needs to be enabled.

Manage Suppliers 


Done

Search

Advanced

Manage Watchlist

Saved Search

All Suppliers * Keywords

* Required

Search

Reset

Save...

Search Results

Actions  View  Format       Freeze  Detach  Wrap 

Supplier	Supplier Number	Alternate Name	Business Relationship	Parent Supplier	Creation Date	Inactive Since	Tax Registration Number	Taxpayer ID	D-U-N-S Number
----------	-----------------	----------------	-----------------------	-----------------	---------------	----------------	-------------------------	-------------	----------------

Columns Hidden 19

10. Now click on “Supplier”


Search Results

Actions  View  Format       Freeze  Detach  Wrap 

Supplier	Supplier Number	Alternate Name	Business Relationship	Parent Supplier	Creation Date	Inactive Since	Tax Registration Number	Taxpayer ID	D-U-N-S Number
Dell B2B	12		Spend Authorized		10/11/23				

11. Navigate to “Sites” TAB and click on “Edit (Pencil Icon)”.

Overview Manage Suppliers x Supplier: Dell B2B x





Edit Supplier: Dell B2B  

Save

Save and Close

Cancel

Profile Addresses **Sites** Contacts QualificationsActions  View  Format       Freeze  Detach  Wrap Status  Active

Procurement BU	Site	Address	Site Purpose	Alternate Pay Site	Attachments	Status
 BE_TRI_FUSION	 Dell B2B Site 1	Rue Leval 334,6940 SEPTON,BELGIUM	Purchasing, Pay, Primary Pay		None	Active
 BE_TRI_FUSION	 Dell B2B Site 2	Rue de Baras 68,3793 TEUVEN,BELGIUM	Purchasing, Pay		None	Active

12. Set “Enable B2B Messaging” Field as Yes.

Procurement BU BE_TRI_FUSION

Address Name Dell B2B Site 1

Address Rue Leval 334,6940 SEPTON,BELGIUM

* Site Dell B2B Site 1

Inactive Date m/d/yy

Status Active

- * Site Purpose
- Sourcing only
 - Purchasing
 - Procurement card
 - Pay
 - Primary pay

Attachments None +

General Purchasing Receiving Invoicing Payments Site Assignments Qualifications

Identification

Income tax reporting site

Customer Number

Alternate Site Name

Regional Information

B2B Supplier Site Code

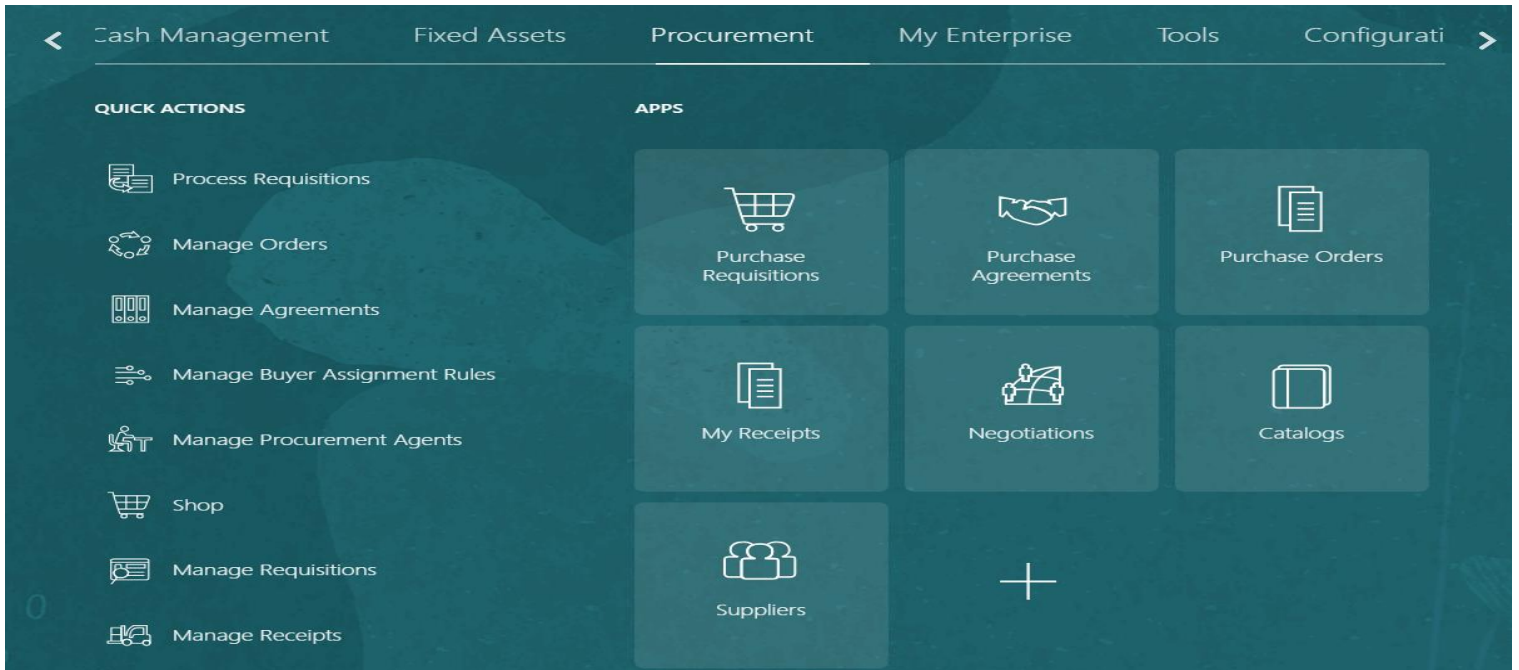
B2B Communication

Enable B2B Messaging Yes

Maintaining Supplier Tax Registration Number

Follow below steps for maintaining customer tax registration number –

5. Login to Oracle, navigate to home page then click on suppliers under Procurement.



6. Open the billing tile then click on task lists and navigate to “Manage Suppliers” page.

Overview

Overview ?

Supplier Spend Authorization Requests

Pending Approval Rejected

Actions View Format Freeze Detach Wrap Pending Past 30 days

Request	Source	Supplier	Supplier Number	Business Relationship	Requested E
Columns Hidden 11					

- Manage Suppliers
- Register Supplier
- Create Supplier
- Manage Supplier Registration Requests
- Import Suppliers
- Merge Suppliers

7. Search the Supplier for which Tax registration number needs to be maintained.

Manage Suppliers ?

Search

Advanced Manage Watchlist Saved Search All Suppliers

* Keywords

* Required

Search Reset Save...

Search Results

Actions View Format + Freeze Detach Wrap Register Supplier

Supplier	Supplier Number	Alternate Name	Business Relationship	Parent Supplier	Creation Date	Inactive Since	Tax Registration Number	Taxpayer ID	D-U-N-S Number
Columns Hidden 19									

8. Now click on "Supplier".

Search Results

Actions View Format + Freeze Detach Wrap Register Supplier

Supplier	Supplier Number	Alternate Name	Business Relationship	Parent Supplier	Creation Date	Inactive Since	Tax Registration Number	Taxpayer ID	D-U-N-S Number
Dell B2B	12		Spend Authorized		10/11/23				

9. Next click on "Address" Tab and click on **Edit (Pencil Icon)**.

Actions Status

Address Name	Address	Phone	Address Purpose	Status
Dell B2B Site 1	Rue Leval 334,6940 SEPTON,BELGIUM		Ordering; Remit to	Active
Dell B2B Site 2	Rue de Baras 68,3793 TEUVEN,BELGIUM		Ordering; Remit to	Active

Columns Hidden 5

10. Click on **“Tax Registration”** Tab under the Tab **“Transaction Tax”** and click on **“Plus Icon”** to add Tax Registration Number.

<p>* Address Name <input type="text" value="Dell B2B Site 1"/></p> <p>* Country <input type="text" value="Belgium"/></p> <p>* Address Line 1 <input type="text" value="Rue Leval 334"/></p> <p>Address Line 2 <input type="text"/></p> <p>Address Line 3 <input type="text"/></p> <p>* Postal Code <input type="text" value="6940"/></p> <p>* City <input type="text" value="Septon"/></p> <p>Language <input type="text"/></p>	<p>* Address Purpose <input checked="" type="checkbox"/> Ordering</p> <p><input checked="" type="checkbox"/> Remit to</p> <p><input type="checkbox"/> RFQ or Bidding</p> <p>Phone <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Fax <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Email <input type="text"/></p> <p>Inactive Date <input type="text" value="m/d/yy"/></p> <p>Status <input type="text" value="Active"/></p>
---	---

Additional Information

Address Details

Controls and Defaults **Tax Registrations** Classifications Tax Reporting Codes Withholding Tax Registrations Withholding Tax Exemptions

Country Tax Registration Type

Tax Registration Number

View

Tax Regime Code	Tax	Tax Jurisdiction Code	Tax Registration Type	Registration Number	Issuing Tax Authority	Default Registration	Start Date	End Date
							<input type="text" value="m/d/yy"/>	<input type="text" value="m/d/yy"/>

11. Enter the **“Fields”** as shown in the screenshot below. Click on **“Ok”** and save the record.

High level configuration required for CMK.

At a high level, the following needs to be performed to enable an Oracle Applications Cloud to send/receive electronic invoices/invoice response from their customers:

1. CMK set-up

- Set up service provider-associate with delivery method and message.
- Set up Trading partner.
- Associate customer account with service provider/trading partner/collaboration document
- Define message.

2. Supplier set-up

- Supplier (required for inbound invoices) :
 - B. For each supplier address set the field “**Enable B2B Messaging**” as Yes.

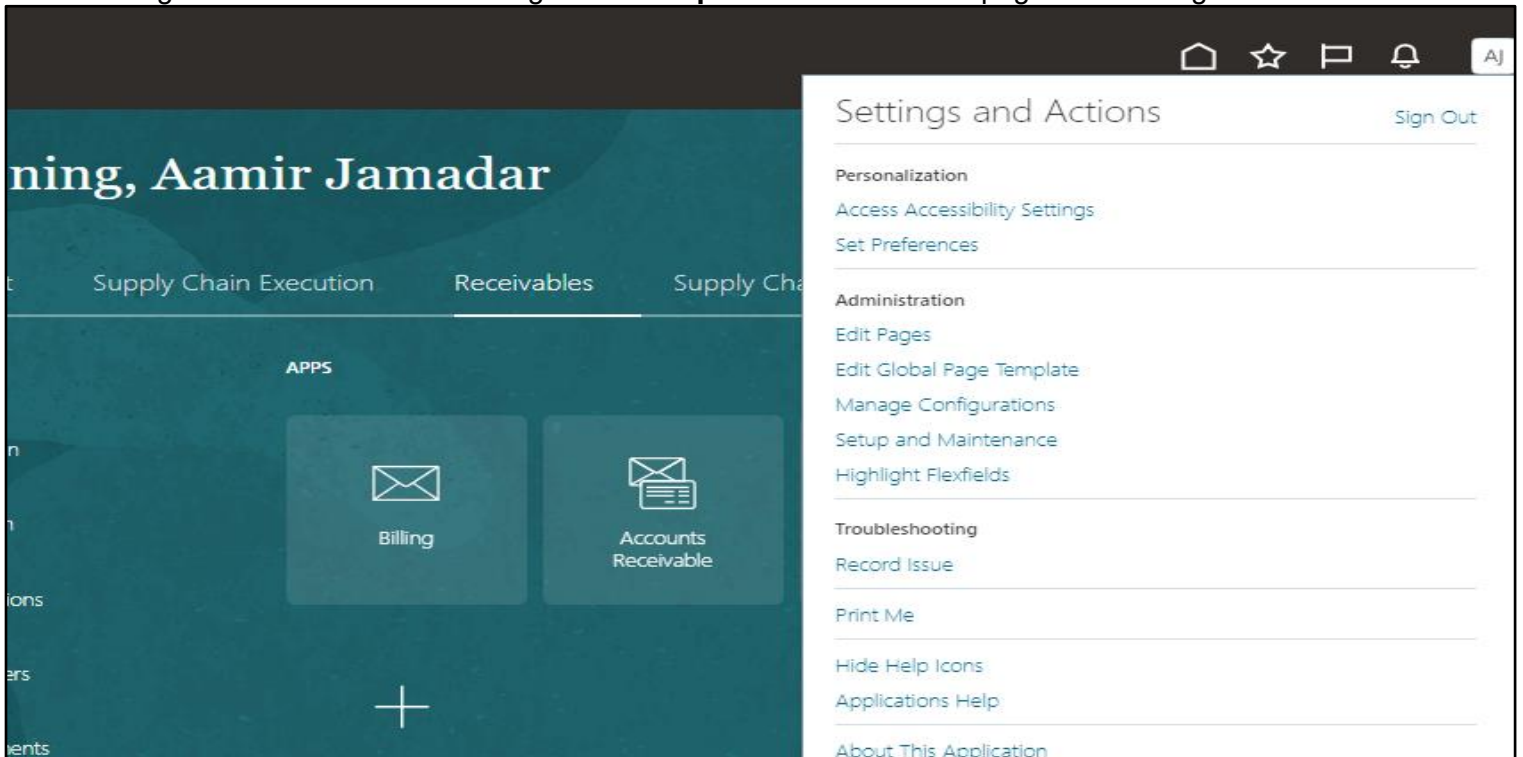
ENABLING CMK FEATURES

Please ensure Enabling CMK Feature steps completed as per AR Process Flow Configuration. [Link](#) Back to Enabling CMK Feature of AR Process Flow.

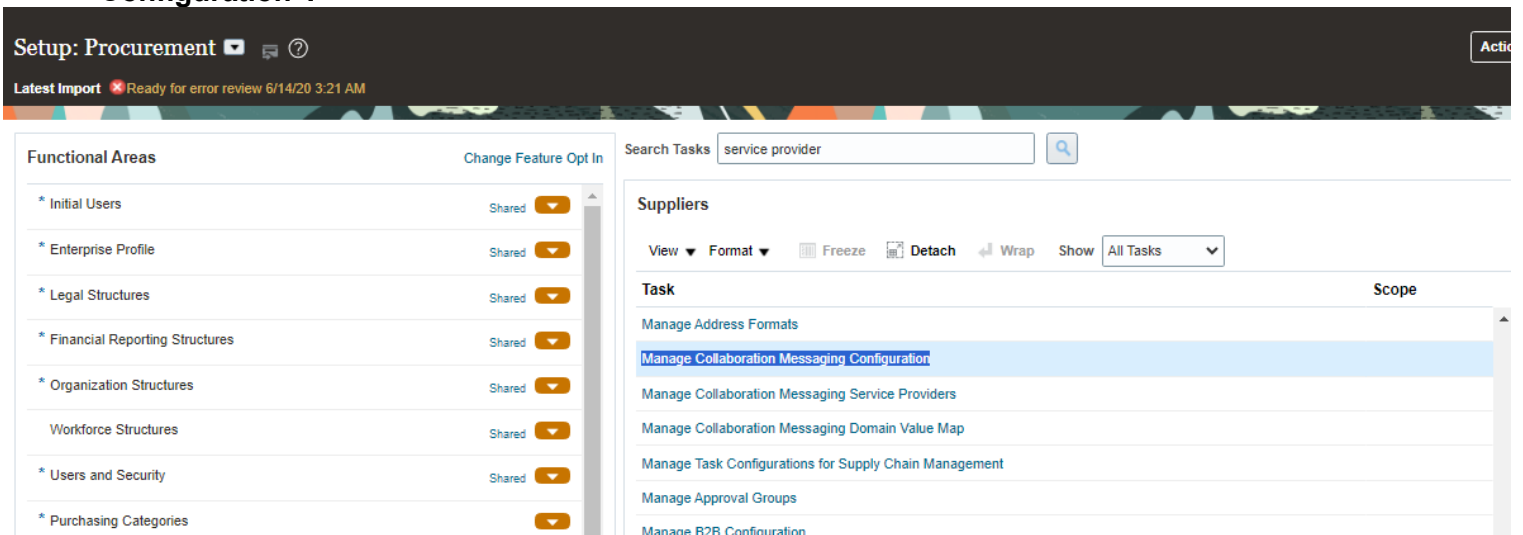
MANAGE COLLABORATION MESSAGING CONFIGURATIONS

Steps to configure collaboration messaging.

1. Login to Oracle fusion and navigate to “**setup and maintenance**” page from setting and actions.



2. Change the functional area to procurement and search for the task “**Manage Collaboration Messaging Configuration**”.



3. Under “Business Process Setup” tab “**enable**” the check box “**Procure To Pay**” for the column “**Collaboration Business Process**” and then click on save and close.

Note: Order To Cash is for AR Process Flow.

Manage Collaboration Messaging Configuration ?

General Setup **Business Process Setup**

Collaboration Business Process

Trading Partner Role	Collaboration Business Process	Enabled
Supplier	Procure To Pay	<input checked="" type="checkbox"/>
Supplier	Supplier Collaboration	<input type="checkbox"/>
Tax Authority	Brazil Electronic Invoicing	<input type="checkbox"/>
Customer	Order To Cash	<input checked="" type="checkbox"/>
Customer	Customer Collaboration	<input type="checkbox"/>

MANAGE COLLABORATION MESSAGE DEFINATION

Overview of external message definition –

An external message definition is the representation of a document type in a specific format.

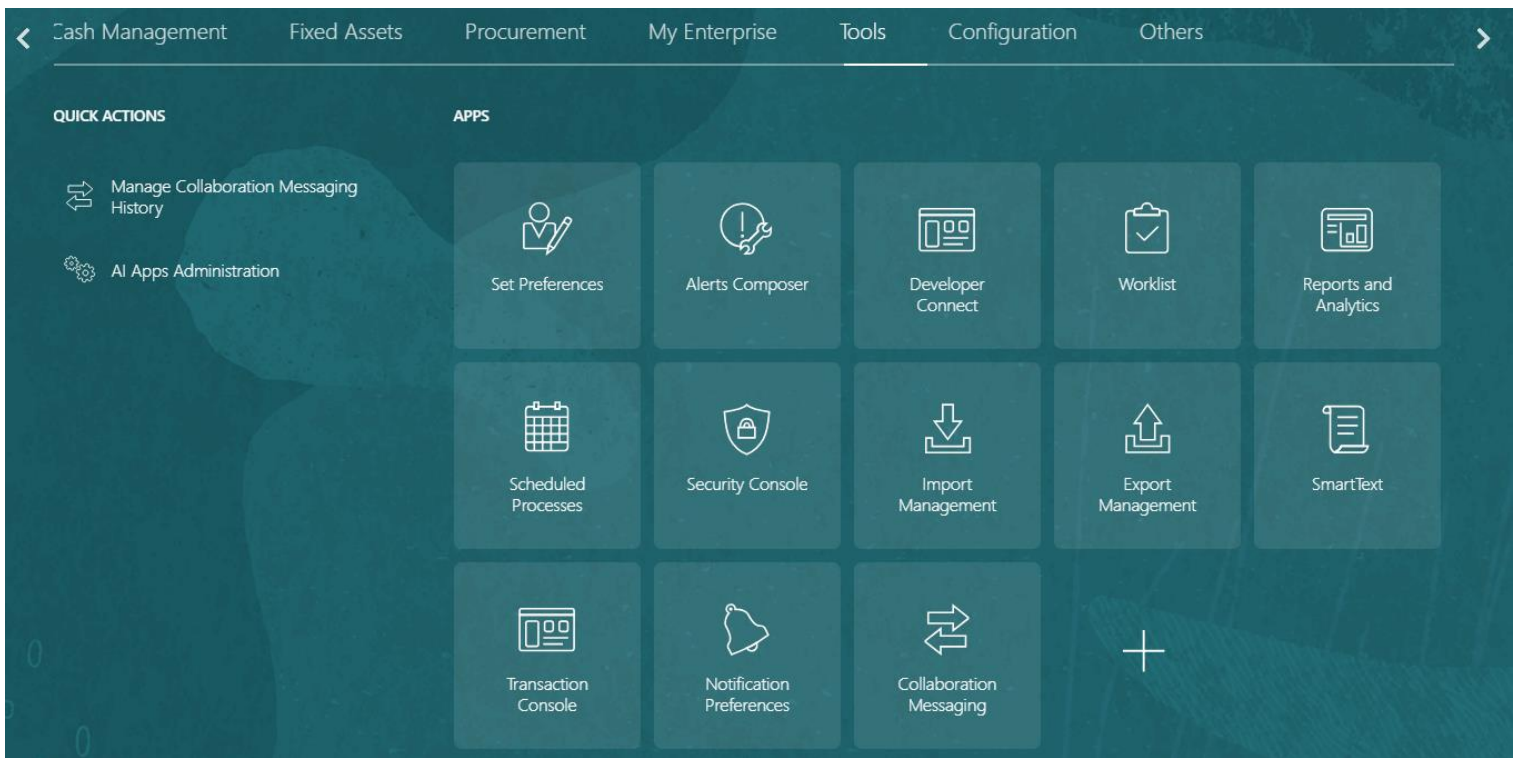
You can identify the format by the message type, messaging standard, the version of the messaging standard, and the document subtype. Here's an example:

Field	Value
Message type	Collaboration Message
Messaging standard	UBL
Version	2.1
Document subtype	ProcessInvoice

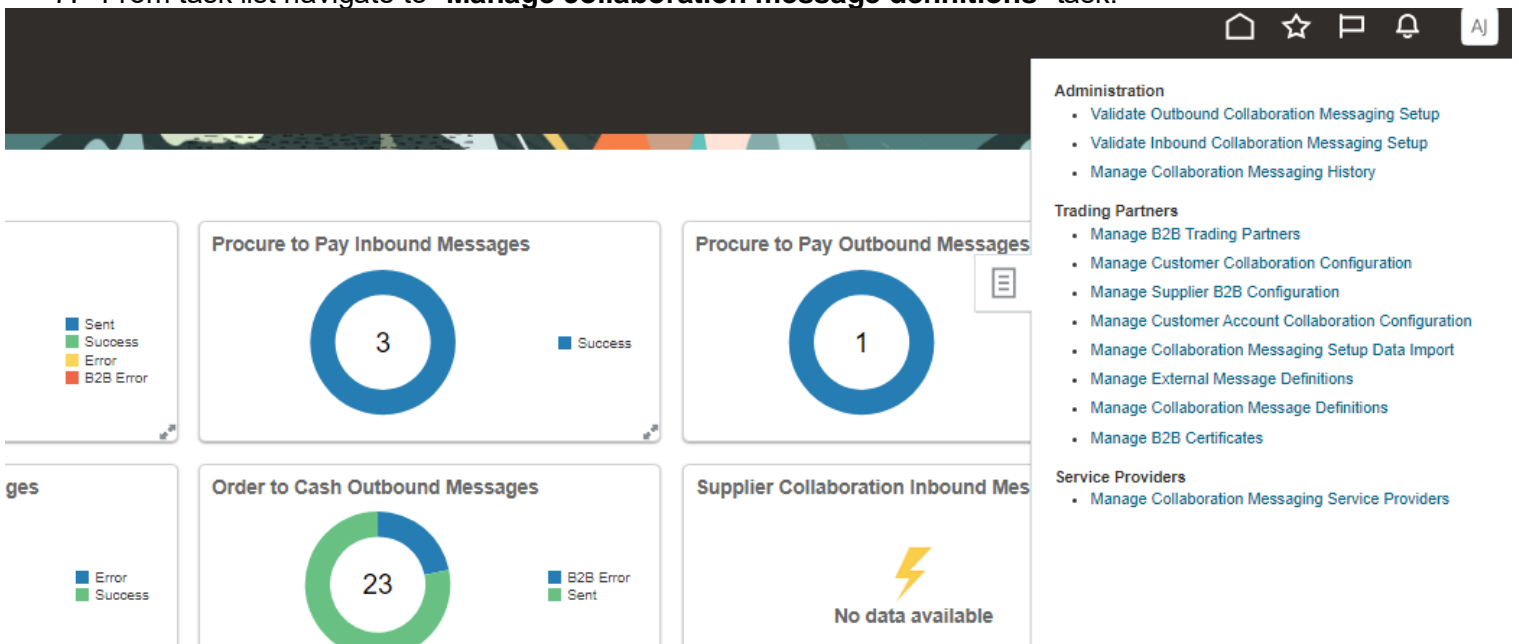
We need to define our custom Message Definition to support and use Oracle Collaboration Messaging Framework for our E-Invoicing solution. You can also add your own external message definitions for sending or receiving messages using Collaboration Messaging Framework.

Steps for creating collaboration message definition.

6. Login to Oracle and navigate to home page then navigate to Tools then click on **collaboration messaging** tile.



7. From task list navigate to “**Manage collaboration message definitions**” task.



8. Now select direction as “**Inbound**”, Document as “**Invoice-Inbound**”, Messaging Standard as **UBL** and click on search as shown below.

Manage Collaboration Message Definitions ? Done

Search

* Direction: Inbound

Document: Invoice - Inbound

Name:

Messaging Standard: UBL

Version:

Message Subtype:

Message Type:

User Defined:

Service Provider:

Search Reset

Collaboration Message Definitions

Actions + + + + + +

Name	User Defined	XSL File	Messaging Standard	Message Subtype	Message Type	Supports Attachments	Version	Application Partner Code XPath
UBL_2.1_INVOICE_IN	<input type="checkbox"/>	UBL-2.1-InvoiceToFIN-AP-Invoice.xsl	UBL	Invoice	Invoice	—	2.1	Invoice/Delivery/DeliveryLocation/ID
UBL_2.1_EN_16391_INVOICE_IN	<input type="checkbox"/>	UBL-2.1-EN-16391-InvoiceToFIN-AP-Invoice.xsl	UBL	Invoice	Invoice	—	2.1	
UBL-2.1-PEPPOL-Invoice-In	<input type="checkbox"/>	UBL-2.1-PEPPOL-Invoice-In.xsl	UBL	Invoice	Invoice	—	2.1	Invoice/Delivery/DeliveryLocation/ID

9. Now select the definition “UBL-2.1-PEPPOL-Invoice-in” and from actions click on “Duplicate Collaboration Message” as shown below.

Manage Collaboration Message Definitions ?

Search

Collaboration Message Definitions

Actions + + + + + +

- Create Collaboration Message Definition
- Duplicate Collaboration Message**
- Edit Collaboration Message
- Delete Collaboration Message
- Export to Excel
- Export Transformation Package
- Configure Email Properties

Name	User Defined	XSL File	Messaging Standard	Message Subtype	Message Type	Supports Attachments	Version	Application Partner Code XPath
UBL-2.1-InvoiceToFIN-AP-Invoice	<input type="checkbox"/>	UBL-2.1-InvoiceToFIN-AP-Invoice.xsl	UBL	Invoice	Invoice	—	2.1	Invoice/Delivery/DeliveryLocation/ID
UBL-2.1-EN-16391-InvoiceToFIN-AP-Invoice	<input type="checkbox"/>	UBL-2.1-EN-16391-InvoiceToFIN-AP-Invoice.xsl	UBL	Invoice	Invoice	—	2.1	
UBL-2.1-PEPPOL-Invoice-In	<input type="checkbox"/>	UBL-2.1-PEPPOL-Invoice-In.xsl	UBL	Invoice	Invoice	—	2.1	Invoice/Delivery/DeliveryLocation/ID
CUST-UBL-2.1-PEPPOL-Invoice-In	<input checked="" type="checkbox"/>	CUST-UBL-2.1-PEPPOL-Invoice-In.xsl	UBL	Invoice	Invoice	—	2.1	Invoice/Delivery/DeliveryLocation/ID
Avalara_UBL-2.1-PEPPOL-Invoice-In	<input type="checkbox"/>	Avalara_UBL-2.1-PEPPOL-Invoice-In.xsl	UBL	Invoice	Invoice	—	2.1	Invoice/BuyerReference

10. Now attach the XSL file and Payload template by using “Choose file” option, then click on save and close.

ORACLE

Manage Collaboration Message Definitions ?

Search

Collaboration Message Definitions

Actions + + + + + +

Duplicate Collaboration Message

* Name: CUST-UBL-2.1-PEPPOL-Inv

Description: CUST-UBL 2.1 PEPPOL Invoice to Accounts Payables

* XSL File: No file chosen

Payload Template: No file chosen

Name	User Defined	XSL File	Messaging Standard	Message Subtype	Message Type	Supports Attachments	Version	Application Partner Code XPath
UBL_2.1_INVOICE_IN	<input type="checkbox"/>	UBL-2.1-InvoiceToFIN-AP-Invoice.xsl	UBL	Invoice	Invoice	—	2.1	Invoice/Delivery/DeliveryLocation/ID
UBL_2.1_EN_16391_INVOICE_IN	<input type="checkbox"/>	UBL-2.1-EN-16391-InvoiceToFIN-AP-Invoice.xsl	UBL	Invoice	Invoice	—	2.1	
UBL-2.1-PEPPOL-Invoice-In	<input type="checkbox"/>	UBL-2.1-PEPPOL-Invoice-In.xsl	UBL	Invoice	Invoice	—	2.1	Invoice/Delivery/DeliveryLocation/ID

XSL File Name: CUST-UBL-2.1-PEPPOL-Invoice-in.XSL

Kindly refer the attached XSL file:

MANAGE COLLABORATION MESSAGING SERVICE PROVIDER

You can create and manage service providers from the **Manage Collaboration Messaging Service Providers** task.

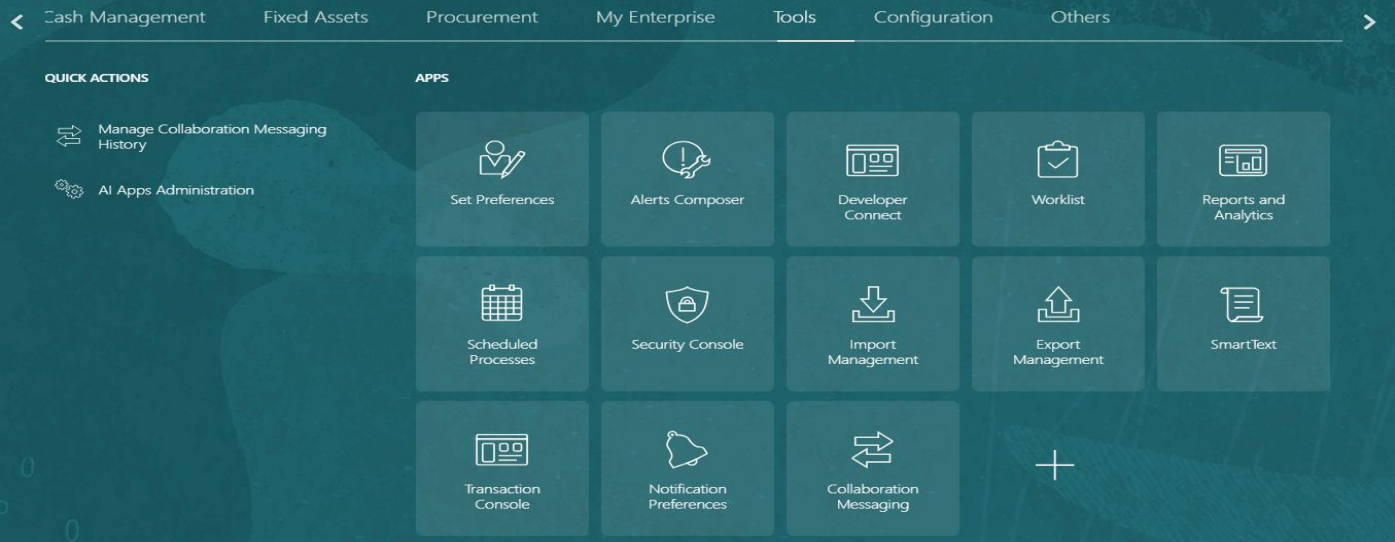
Oracle Collaboration Messaging Framework uses the Provider ID and ID Type values that you enter to identify the service provider for all messages. User-defined service providers are differentiated from the predefined services providers with the User-Defined Service Provider check mark. You can set up a service provider with delivery method as B2B Adapter for outbound messages. You also need to configure outbound and inbound collaboration messages for exchange.

Steps to configure collaboration messaging service providers.

As a prerequisite, please complete all the set ups for CMK as mentioned below.

Prerequisite - Please ensure that Service Provider OEIB2B and OEIB2G is setup and configured as per instructions mentioned in AR Process. We do not need to setup oracle B2B configuration specifically for AP process.

1. Login to Oracle and navigate to home page then navigate to Tools then click on **collaboration messaging** tile.



2. Now from task list navigate to “Manage Collaboration Messaging service provider”.

The dashboard displays four message categories with their respective counts and status indicators:

- Procure to Pay Inbound Messages:** 3 messages, all Success.
- Procure to Pay Outbound Messages:** 1 message, all Success.
- Order to Cash Outbound Messages:** 23 messages, split between B2B Error and Success.
- Supplier Collaboration Inbound Messages:** No data available.

A navigation menu on the right includes:

- Administration:** Validate Outbound Collaboration Messaging Setup, Validate Inbound Collaboration Messaging Setup, Manage Collaboration Messaging History.
- Trading Partners:** Manage B2B Trading Partners, Manage Customer Collaboration Configuration, Manage Supplier B2B Configuration, Manage Customer Account Collaboration Configuration, Manage Collaboration Messaging Setup Data Import, Manage External Message Definitions, Manage Collaboration Message Definitions, Manage B2B Certificates.
- Service Providers:** Manage Collaboration Messaging Service Providers.

3. Now search for pre created service Provider by ID as “OEIB2B”. Then click on “Edit” button.

The search interface for 'Manage Collaboration Messaging Service Providers' includes the following fields:

- Name:** (Empty text input)
- Provider ID:** OEIB2B
- ID Type:** (Dropdown menu)

Buttons for 'Search' and 'Reset' are located at the bottom right. Below the search fields is a table with the following data:

Name	User-Defined Service Provider	Provider ID	ID Type	Description
OEIB2B	✓	OEIB2B	Name	

4. Above search will result in the screen as shown below.

Edit Collaboration Messaging Service Provider: OEIB2B

Name OEIB2B

Provider ID OEIB2B

ID Type Name

User-Defined Service Provider

Enable message delivery status update

Delivery Methods Outbound Collaboration Messages Inbound Collaboration Messages

Actions View + X

Details

* Name	* Delivery Method Type
OEIB2B	B2B Adapter

User Name

Password

- Now navigate to "Inbound Collaboration Messages" TAB and click on add + button and provide the Name manually like "AP-CUST-OEIB2B" then select "Collaboration Message Definition" from drop down as **CUST - UBL-2.1-PEPPOL-Invoice-In_300045870825338_CUST** and Status as **Active**.

Edit Collaboration Messaging Service Provider: OEIB2B

Save Save and Close Cancel

Last Saved 12/7/23 4:39 AM

Name OEIB2B

Provider ID OEIB2B

ID Type Name

User-Defined Service Provider

Enable message delivery status update

Delivery Methods Outbound Collaboration Messages Inbound Collaboration Messages

Actions View + X

* Name	* Collaboration Message Definition	* Status	Application Partner Code XPath	Retention Duration	Retention Duration Unit
AP-CUST-OEIB2B	CUST - UBL-2.1-PEPPOL-Invoice-In_300045870825338_CUST	Active	Invoice/Delivery/DeliveryLocation/ID		

- Now click on save and close, this is how service provider is created.
- Similarly follow the same process for **OEIB2G** service provider by following above steps.

Edit Collaboration Messaging Service Provider: OEIB2G ?

Save Save and Close Cancel

Name OEIB2G

Provider ID OEIB2G

ID Type Name

User-Defined Service Provider

Enable message delivery status update

Delivery Methods Outbound Collaboration Messages **Inbound Collaboration Messages**

Actions View + - X

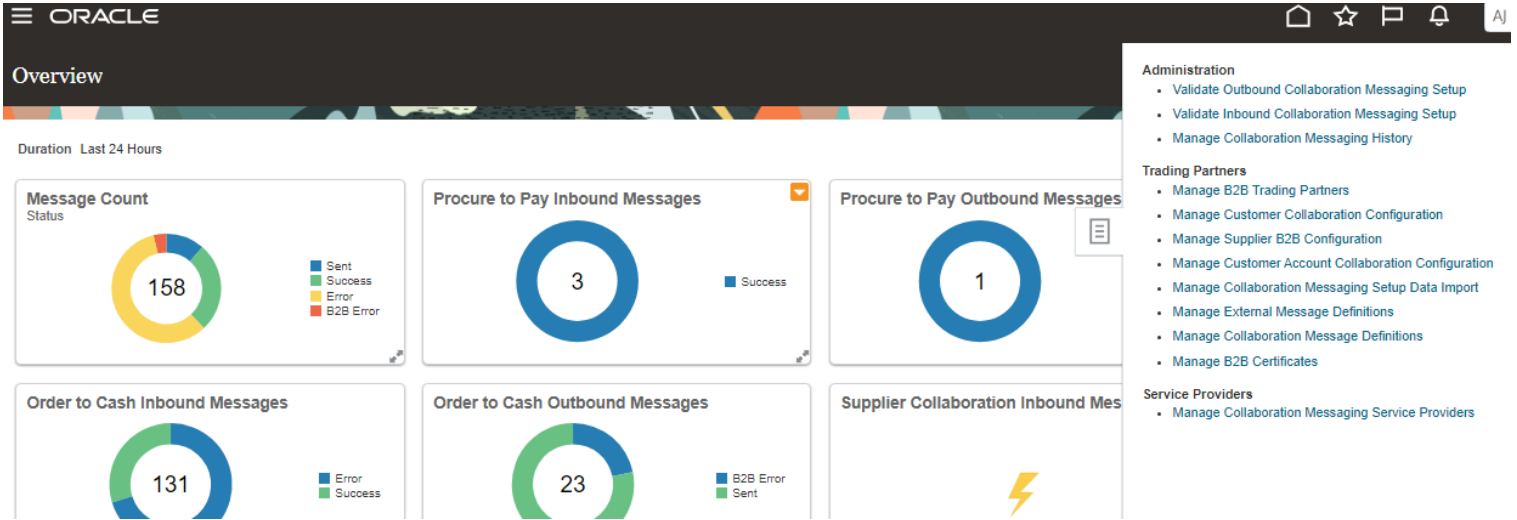
* Name	* Collaboration Message Definition	* Status	Application Partner Code XPath	Retention Duration	Retention Duration Unit
AP-INBOUND	CUST - UBL-2.1-PEPPOL-Invoice-In_300045870825338_CUST	Active	Invoice/Delivery/DeliveryLocation/ID		

Steps to configure trading partners.

1. Login to Oracle and navigate to home page then navigate to **Tools** then click on **collaboration messaging** tile.

The screenshot shows the Oracle home page navigation menu with the following items: Cash Management, Fixed Assets, Procurement, My Enterprise, **Tools**, Configuration, and Others. Below the menu, there are two sections: QUICK ACTIONS and APPS. The QUICK ACTIONS section includes Manage Collaboration Messaging History and AI Apps Administration. The APPS section contains a grid of tiles: Set Preferences, Alerts Composer, Developer Connect, Worklist, Reports and Analytics, Scheduled Processes, Security Console, Import Management, Export Management, SmartText, Transaction Console, Notification Preferences, and Collaboration Messaging. A plus sign (+) is visible in the bottom right corner of the APPS grid.

2. From task list navigate to “**Manage B2B Trading Partners**” task



- Now click on create + icon then pop-up window will open then select the service provider from drop down as **OEIB2B** and provide trading partner ID manually such as **"DELLB2BSITE1"** and select Partner ID type as **Name**, then click on save and close.;

Manage B2B Trading Partners

Search

Service Provider:

Trading Partner ID:

Partner ID Type:

Create Trading Partner

Service Provider:

* Trading Partner ID:

* Partner ID Type:

Actions View + ✎ ✕ 🗑️

Service Provider	Service Provider Type	Trading Partner ID
No search conducted.		
Columns Hidden 1		

Edit Trading Partner: DELLB2BSITE1

Service Provider: OEIB2B

Trading Partner ID: DELLB2BSITE1

Partner ID Type: Name

User-Defined Service Provider

Override service provider's message definition

Outbound Collaboration Messages | Inbound Collaboration Messages

Actions View + ✎ ✕

* Name	* Collaboration Message Definition	Delivery Method Name	Alternate Delivery Method	Attachment Location	* Status	Retention Duration	Retention Duration Unit
No data to display.							

Service Provider: OEIB2B

Trading Partner ID: DELLB2BSITE1

Partner ID Type: Name

User-Defined Service Provider

Override service provider's message definition

Outbound Collaboration Messages | Inbound Collaboration Messages

Actions View + ✎ ✕

* Name	* Collaboration Message Definition	Delivery Method Name	Alternate Delivery Method	Attachment Location	* Status	Retention Duration	Retention Duration Unit
No data to display.							

- Similarly, we can define trading partner (Supplier) such as **DELLB2GSITE1** with service provider as **OEIB2G** by following above steps.

Edit Trading Partner: DELLB2GSITE1 [?](#) Save Save and Close Cancel

Service Provider OEIB2G

Trading Partner ID DELLB2GSITE1

Partner ID Type Name

- User-Defined Service Provider
- Override service provider's message definition

Outbound Collaboration Messages Inbound Collaboration Messages

Actions View + x

* Name	* Collaboration Message Definition	Delivery Method Name	Alternate Delivery Method	Attachment Location	* Status	Retention Duration	Retention Duration Unit
No data to display.							

MANAGE SUPPLIER B2B CONFIGURATION

After defining trading partners next step in CMK configuration is to assign the created trading partner and service provider with customer account, in order to do so follow the below steps.

Steps for assigning trading partner and service provider to customer account.

- Login to Oracle and navigate to home page then navigate to Tools then click on **collaboration messaging** tile.

Cash Management Fixed Assets Procurement My Enterprise Tools Configuration Others

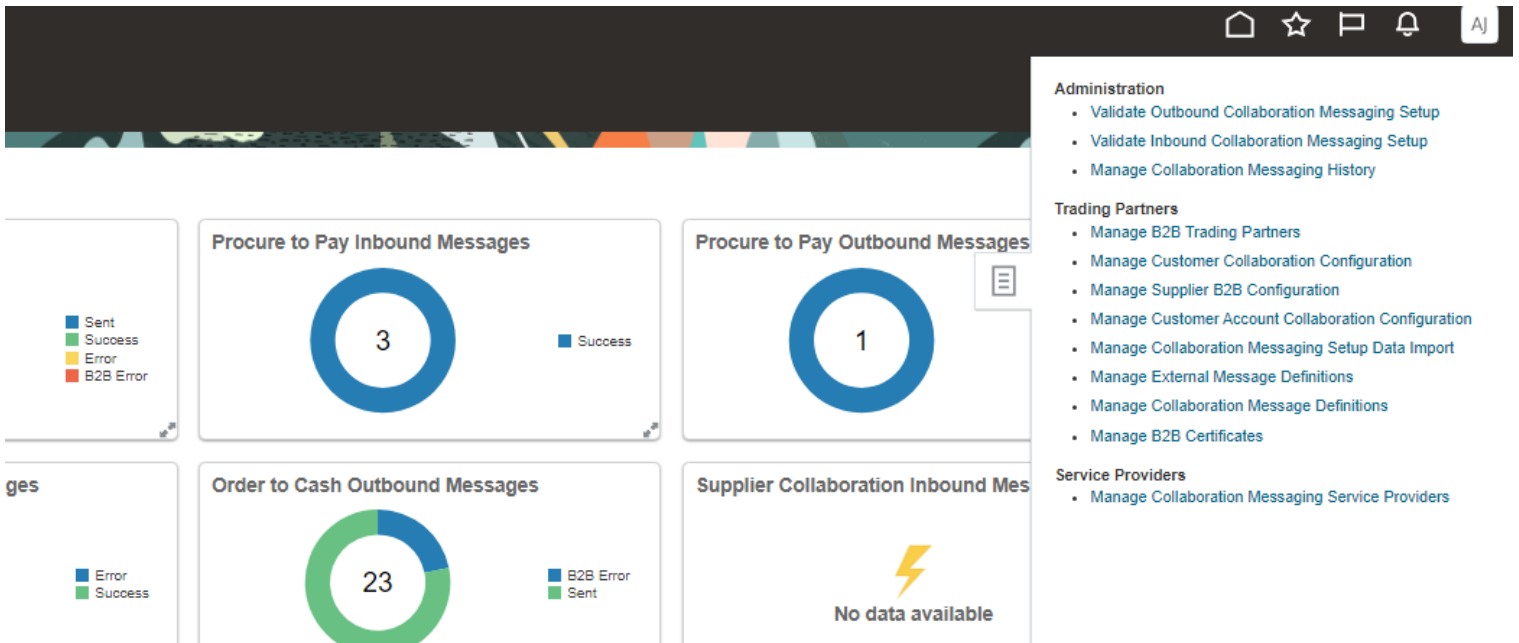
QUICK ACTIONS

- Manage Collaboration Messaging History
- AI Apps Administration

APPS

Set Preferences	Alerts Composer	Developer Connect	Worklist	Reports and Analytics
Scheduled Processes	Security Console	Import Management	Export Management	SmartText
Transaction Console	Notification Preferences	Collaboration Messaging	+	

2. From task list navigate to “**Manage Supplier B2B configuration**” task.



3. Enter the Supplier and click on search button. Click on “**Edit collaboration configuration**”.

Manage Supplier B2B Configuration Done

Search

** Supplier ** Supplier Number D-U-N-S Number ** At least one is required

Search Reset

Search Results

Actions View Edit Supplier B2B Configuration

Supplier	Supplier Number	D-U-N-S Number	Supplier Collaboration Configured	Procure-to-Pay Configured
Dell B2B	12		—	✓

4. Now click on add + button under “**Trading Partner Assignment**” section. Select Supplier Site, Trading Partner ID and enter Domain Value Map as per the below screenshot.

Edit Supplier B2B Configuration: Dell B2B Save Save and Close Cancel

Supplier Dell B2B Supplier Number 12 D-U-N-S Number

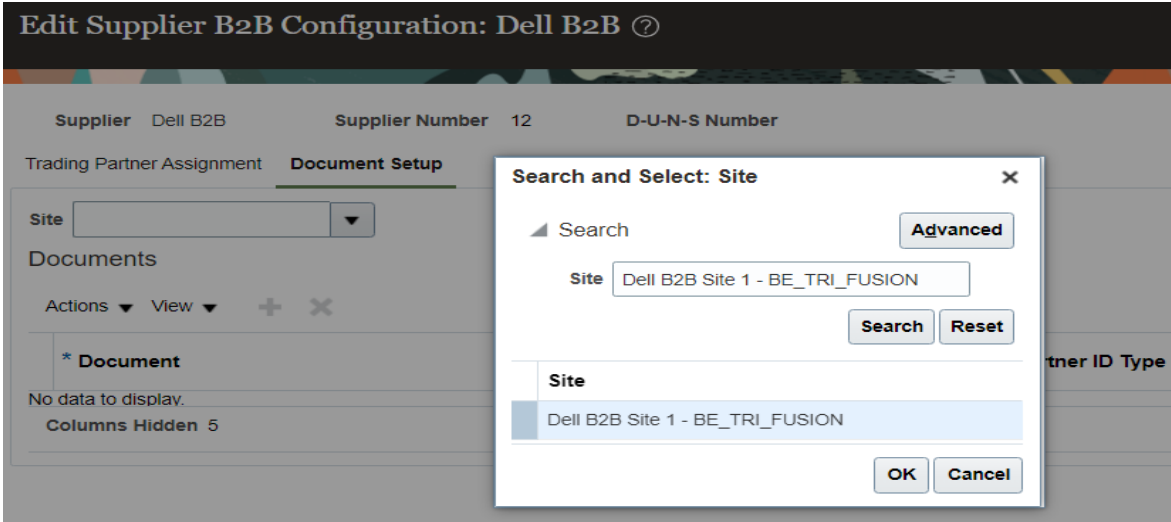
Trading Partner Assignment Document Setup

Supplier Site Trading Partner Assignment

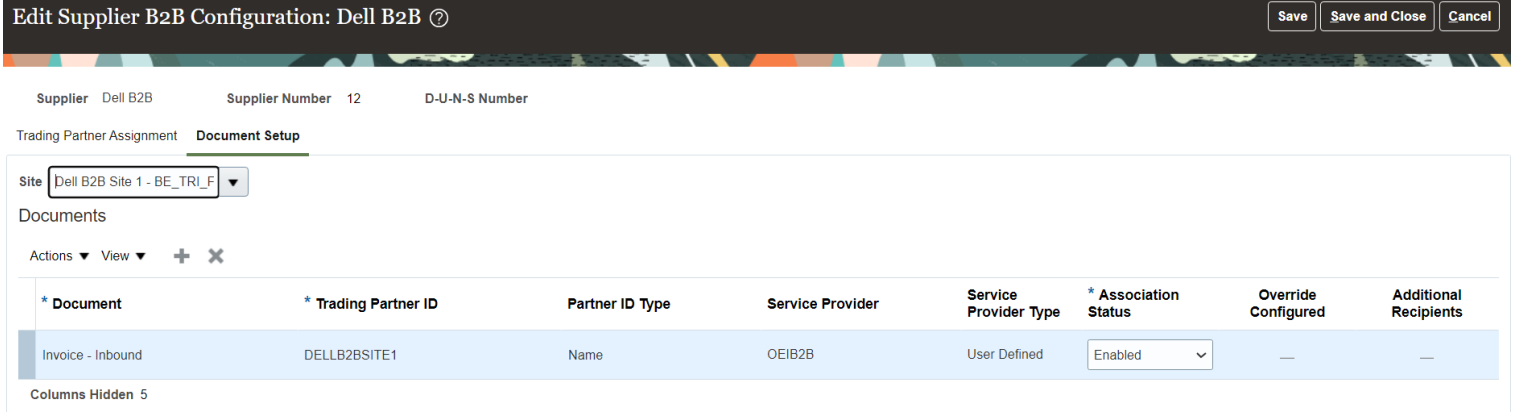
Actions View + x

* Site	Procurement BU	* Trading Partner ID	Partner ID Type	Service Provider	Service Provider Type	Trading Partner OBN ID	Sender Party ID	Sender ID Type	Application Partner Code	Domain Value Map
Dell B2B Site 1	BE_TRI_FUSION	DELLB2BSITE1	Name	OEIB2B	User Defined					COMMON

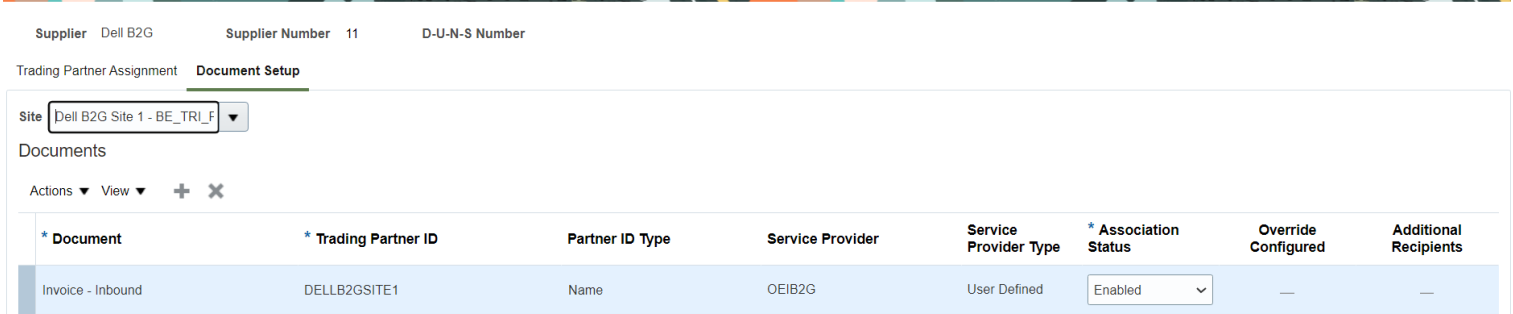
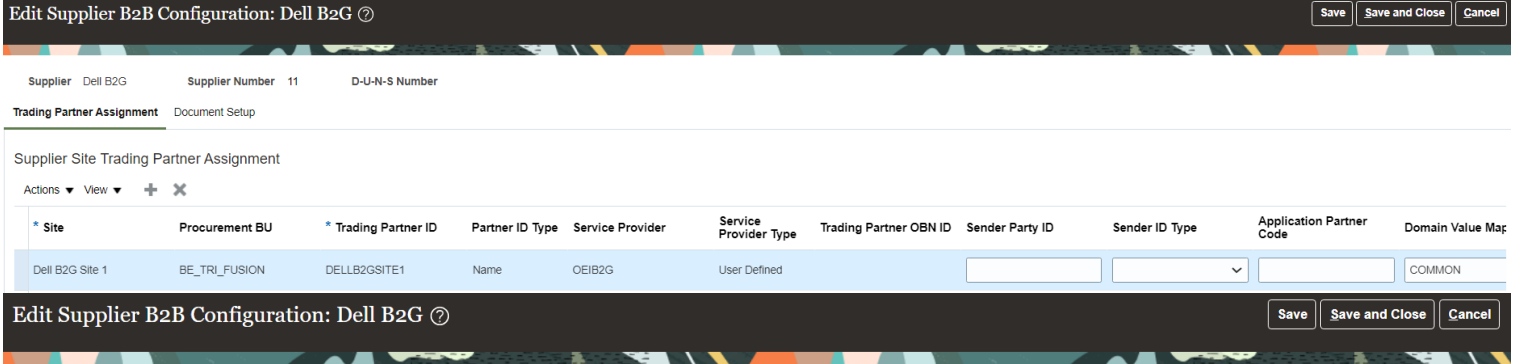
5. Under Tab “**Document Setup**” search for supplier site and click on OK.



6. Add the Document and corresponding Trading Partner for the supplier site as per the below screenshot.



7. Similarly, we can perform all above steps for B2G Supplier



Configuration steps for Manage Payables Descriptive Flexfield.

1. Log in to Oracle, navigate to the home page, then to setup and maintenance, and then from Global, search for the Task "Manage Value Sets" and click it.

Search

Manage Value Sets

Match With [Tasks](#), [Task Lists](#), [Business Objects](#)

Name	Type
Manage Value Sets	Task
Manage Value Sets for Custom Qualifiers	Task
Manage Value Sets for Global Human Resources	Task

2. Click on Add (+) button.

Manage Value Sets ?

► Search

Search Results

Actions ▼ View ▼ Format ▼ + ✎ ✕ Freeze Detach Wrap Manage Values

Value Set Code	Protected	Description	Module

Key Flexfield Usages [Descriptive Flexfield Usages](#) [Extensible Flexfield Usages](#) [Value Set Usages](#) [Related Value Sets](#)

View ▼ Format ▼ Freeze Detach Wrap

Application	Key Flexfield Name	Key Flexfield Code	Description

3. Enter the details as below Table and click on save and close.

Value Set Code	Description	Module	Validation Type	Value Data Type	Value Subtype	Maximum Length
OEI_UNIQUE_IDENTIFIERS	OEI_UNIQUE_IDENTIFIER S	Payables	Format Only	Character	Text	50

Edit Value Set: OEI_UNIQUE_IDENTIFIERS ?

Manage Values Save Save and Close

Value Set Code OEI_UNIQUE_IDENTIFIERS

Description

* Module

Validation Type Format Only

Value Data Type Character

Definition

Value Subtype

* Maximum Length

Minimum Value

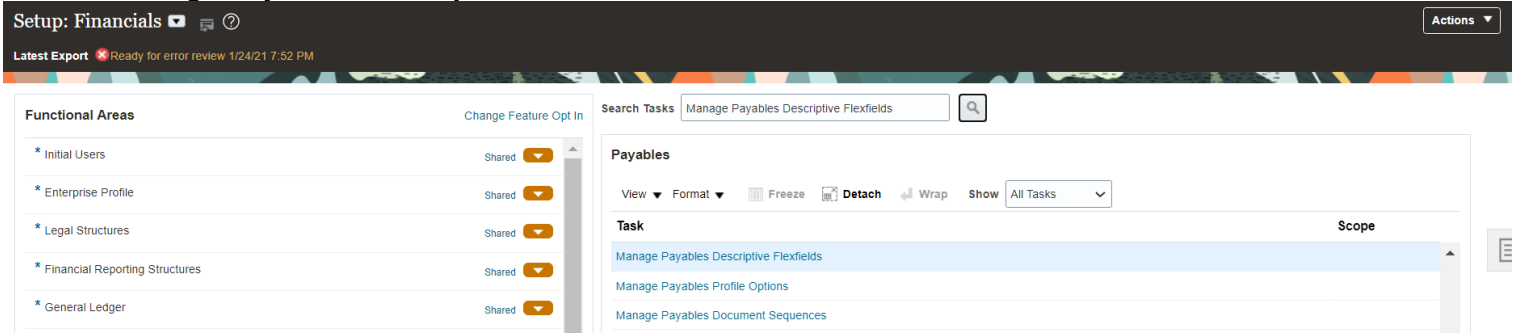
Maximum Value

Uppercase only

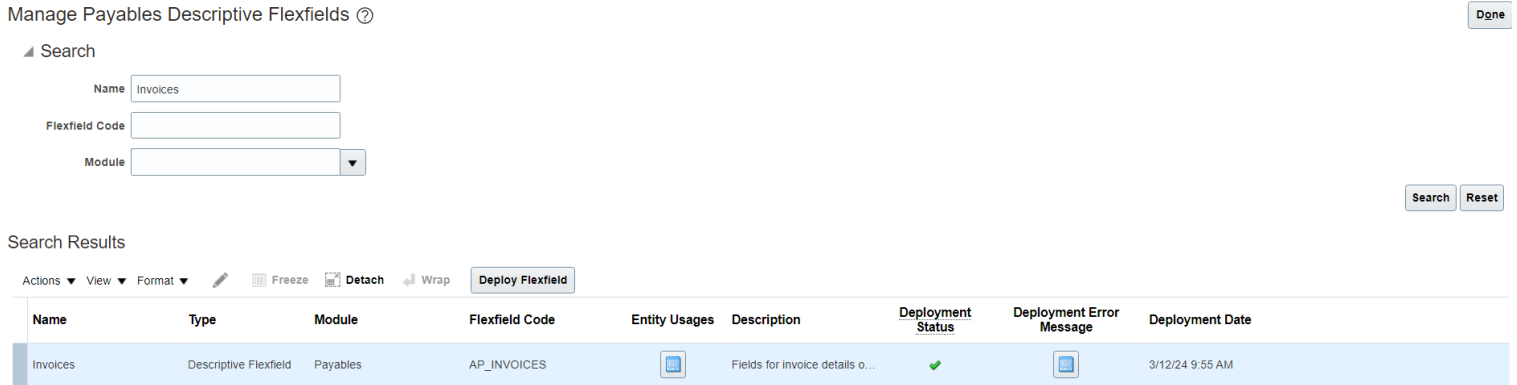
Zero fill

4. Log in to Oracle, navigate to the home page, then to setup and maintenance, and then, search for the Task

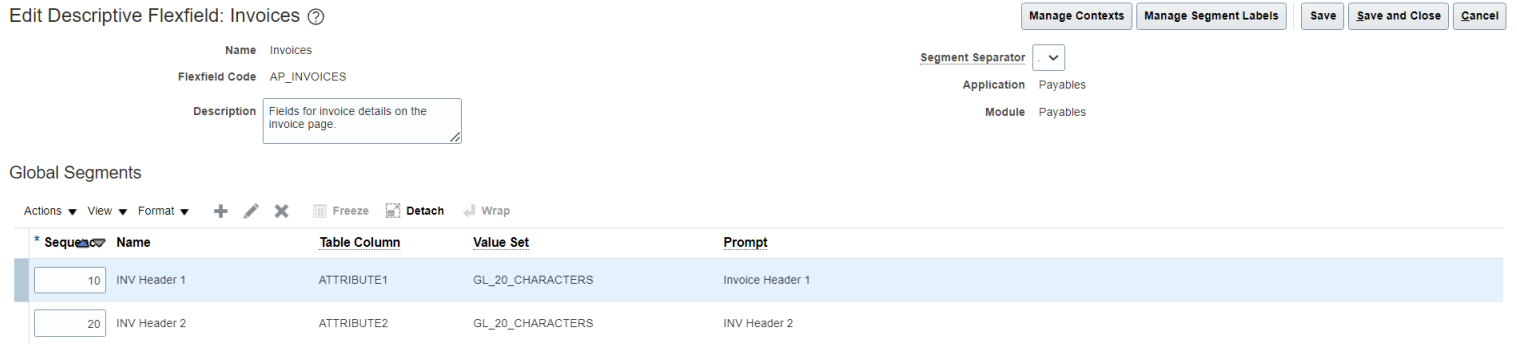
"Manage Payables Descriptive Flexfield" and click it.



5. Search for the Name as Invoices and click on the edit button.



6. Click on Add (+) button under Global Segments



7. Enter the details as shown in the table below and click on save and close.

Name	Code	API Name	Data Type	Table Column	Value Set	Prompt	Display Type	Display Size	Display Height	BI Enable
OEI Unique Identifier	OEI_UNIQUE_IDENTIFIER	oeiUniqueIdentifier	Character	ATTRIBUTE13	OEI_UNIQUE_IDENTIFIER	OEI Unique Identifier	Text Box	50	50	Yes

Edit Segment ?

Save Save and Close Cancel

Flexfield Name Invoices

* Name OEI Unique Identifier

Code OEI_UNIQUE_IDENTIFIER

* API Name oeiUniquelIdentifier

Flexfield Code AP_INVOICES

Description

Enabled

Column Assignment

Data Type Character

Table Column ATTRIBUTE13

Validation

* Value Set OEI_UNIQUE_IDENTIFIERS

Value Set Description OEI_UNIQUE_IDENTIFIERS

Range Type

Required

View Value Set Create Value Set

Initial Default

Default Type

Display Properties

* Prompt OEI Unique Identifier

* Display Type Text Box

Display Size 50

Definition Help Text

Instruction Help Text

8. Next navigate to Payables descriptive flexfield deployment page and click on **Deploy Flexfield**. Make sure Deployment completed successfully.

Manage Payables Descriptive Flexfields ?

Search

Name Invoices

Flexfield Code

Module

Search Results

Name	Type	Module	Flexfield Code
Invoices	Descriptive Flexfield	Payables	AP_INVOICES

Actions View Format Freeze Detach Wrap **Deploy Flexfield**

AP_INVOICES : Confirmation

Deployment completed successfully. Start a new session of the runtime application to view changes.

0% 100%

Entity Usages Processed: 3 of 3 .

Flexfield Metadata Validation: 0 Errors, 0 Warnings

Flexfield Deployment Details

OK

Deployment Date

3/12/24 9:55 AM

9. Click on Sign Out.

ORACLE

Manage Legal Entity Configurator Descriptive Flexfield ?

Search

Name Legal Entity Context

Flexfield Code

Module

Search Results

Settings and Actions Sign Out

Personalization

- Access Accessibility Settings
- Set Preferences

Administration

- Edit Pages
- Edit Global Page Template
- Manage Configurations
- Setup and Maintenance

10. Click on Confirm.

Sign Out Oracle Applications Cloud

Logout Consent

Confirm your Single Sign-Off action

Confirm

PAYLOAD AND FIELD MAPPING

Field Mappings

AP Invoice Field Mapping

In Order to pass the Invoice from Oracle to ONESOURCE it is very important to have correct field mapping between these applications, all the fields required to create Invoice in end target application must have values while passing from Oracle or else data transition will fail, hence these fields have been made mandatory.

Mandatory/Optional	Oracle Target	API Node Name	Pagero Location X-Path
M	soapenv/Header/Body/B2BMessage/Header/ID	id	
M	soapenv/Header/Body/B2BMessage/Header/ReferenceID	Reference ID	
M	soapenv/Header/Body/B2BMessage/Header/Sender/ID	additionalDocumentReferenceID	
M	soapenv/Header/Body/B2BMessage/Header/Intermediary/ID	customerType	
M	soapenv/Header/Body/B2BMessage/Header/MessageDefinition/DocumentType	Document Type	
M	soapenv/Header/Body/B2BMessage/Header/MessageDefinition/Protocol	Protocol	
M	soapenv/Header/Body/B2BMessage/Header/MessageDefinition/Version	Version	
M	ubl:Invoice/cbc:ProfileID		cbc:ProfileID
M	ubl:Invoice/cbc:ID	documentNumber	eDocumentId
M	ubl:Invoice/cbc:IssueDate	issueDate	cbc:IssueDate
O			cbc:IssueTime
M	ubl:Invoice/cbc:DueDate	dueDate	cbc:DueDate
M	ubl:Invoice/cbc:InvoiceTypeCode	edocumentType	cbc:InvoiceTypeCode

O		invoiceTypeCodeName	cbc:InvoiceTypeCode/@name
O		description	cbc:Note
IA		taxPointDate	cbc:TaxPointDate
M	ubl:Invoice/cbc:DocumentCurrencyCode	documentCurrencyCode	cbc:DocumentCurrencyCode
IA		taxCurrencyCode	cbc:TaxCurrencyCode
O		accountingCost	cbc:AccountingCost
BP	ubl:Invoice/cbc:BuyerReference	buyerReference	cbc:BuyerReference
IA		documentPeriod	cac:InvoicePeriod
IAM		startDate	cbc:StartDate
IAM		endDate	cbc:EndDate
IAO		description	cbc:Description
BP		orderReference	cac:OrderReference
O			ext:UBLExtensions
BP	ubl:Invoice/cac:OrderReference/cbc:ID	orderReferenceID	cbc:ID
O	ubl:Invoice/cac:OrderReference/cbc:SalesOrderID	salesOrderID	cbc:SalesOrderID
O	ubl:Invoice/cac:OrderReference/cbc:IssueDate	issueDate	cbc:IssueDate
O		billingReference	cac:BillingReference
OM		invoiceDocumentReference	cac:InvoiceDocumentReference
O			ext:UBLExtensions
OM	ubl:Invoice/cac:BillingReference/cac:InvoiceDocumentReference/cbc:ID	invoiceDocumentReferenceID	cbc:ID
O	ubl:Invoice/cac:BillingReference/cac:InvoiceDocumentReference/cbc:IssueDate	issueDate	cbc:IssueDate
O		despatchDocumentReference	cac:DespatchDocumentReference
OM		despatchDocumentReferenceID	cbc:ID
O		issueDate	cbc:IssueDate
O		receiptDocumentReference	cac:ReceiptDocumentReference
OM		receiptDocumentReferenceID	cbc:ID
O		originatorDocumentReference	cac:OriginatorDocumentReference
OM		originatorDocumentReferenceID	cbc:ID
O		issueDate	cbc:IssueDate

O		contractDocumentReference	cac:ContractDocumentReference
O			ext:UBLExtensions
OM	ubl:Invoice/cac:ContractDocumentReference/cbc:ID	contractDocumentReferenceID	cbc:ID
O		issueDate	cbc:IssueDate
O		additionalDocumentReference	cac:AdditionalDocumentReference
OM	ubl:Invoice/cac:AdditionalDocumentReference/cbc:ID	additionalDocumentReferenceID	cbc:ID
OM		additionalDocumentReferenceSchemeID	cbc:ID/@schemeID
IA		documentTypeCode	cbc:DocumentTypeCode
O		documentDescription	cbc:DocumentDescription
O		attachment	cac:Attachment
OM	ubl:Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject	embeddedDocumentBinaryObject	cbc:EmbeddedDocumentBinaryObject
OM	ubl:Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject/@mimeType	embeddedDocumentBinaryObjectMimeType	cbc:EmbeddedDocumentBinaryObject/@mimeType
OM	ubl:Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject	embeddedDocumentBinaryObjectFilename	cbc:EmbeddedDocumentBinaryObject/@filename
O		externalReference	cac:ExternalReference
OM	ubl:Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject/@uri	externalReferenceURI	cbc:URI
O		projectReference	cac:ProjectReference
OM		projectReferenceID	cbc:ID
M		accountingSupplierParty	cac:AccountingSupplierParty
O		customerAssignedAccountID	cbc:CustomerAssignedAccountID
M			cac:Party
O			ext:UBLExtensions
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cbc:EndpointID	endpointID	cbc:EndpointID
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cbc:EndpointID/@schemeID		,@schemeID
O			cac:PartyIdentification
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyIdentification/cbc:ID	partyIdentificationId	cbc:ID

O	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P artyIdentification/cbc:ID/@schemeName		,@schemeID
M		PartyName	cac:PartyName
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P artyName/cbc:Name		cbc:Name
M		supplierPostalAddress	cac:PostalAddress
O	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P ostalAddress/cbc:PostalZone	postbox	cbc:Postbox
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P ostalAddress/cbc:StreetName	streetName	cbc:StreetName
IA	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P ostalAddress/cbc:AdditionalStreetName	additionalStreetName	cbc:AdditionalStreetName
O	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P ostalAddress/cbc:BuildingName	buildingNumber	cbc:BuildingNumber
O		department	cbc:Department
O		plotIdentification	cbc:PlotIdentification
O		citySubdivisionName	cbc:CitySubdivisionName
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P ostalAddress/cbc:CityName	cityName	cbc:CityName
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P ostalAddress/cbc:PostalZone	postalZone	cbc:PostalZone
O		countrySubentity	cbc:CountrySubentity
O		addressLine	cac:AddressLine
OM			cbc:Line
M			cac:Country
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P ostalAddress/cac:Country/cbc:IdentificationCode	countryIdentificationCode	cbc:IdentificationCode
O		name	cbc:Name
M		partyTaxScheme	cac:PartyTaxScheme
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P artyTaxScheme/cbc:CompanyID	companyId	cbc:CompanyID
M			cac:TaxScheme
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P artyTaxScheme/cac:TaxScheme/cbc:ID	taxSchemeId	cbc:ID
M		supplierPartyLegalEntity	cac:PartyLegalEntity
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P artyLegalEntity/cbc:RegistrationName	registrationName	cbc:RegistrationName
M	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P artyLegalEntity/cbc:CompanyID	companyId	cbc:CompanyID

O			cbc:CompanyID/@schemeID
O		companyLegalForm	cbc:CompanyLegalForm
O		registrationAddress	cac:RegistrationAddress
O	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P ostalAddress/cbc:CityName	cityName	cbc:CityName
O			cac:Country
O	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:P ostalAddress/cac:Country/cbc:IdentificationCode	countryCode	cbc:IdentificationCode
BP		contact	cac:Contact
BP	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:C ontact/cbc:Name	name	cbc:Name
O	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:C ontact/cbc:Telephone	telephone	cbc:Telephone
BP	ubl:Invoice/cac:AccountingSupplierParty/cac:Party/cac:C ontact/cbc:ElectronicMail	electronicEmail	cbc:ElectronicMail
O		accountingContact	cac:AccountingContact
O		telephone	cbc:Telephone
O		telefax	cbc:Telefax
O		electronicMail	cbc:ElectronicMail
M		accountingCustomerParty	cac:AccountingCustomerParty
O		supplierAssignedAccountID	cbc:SupplierAssignedAccountID
M			cac:Party
O			ext:UBLExtensions
M	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cbc:EndpointID	endpointId	cbc:EndpointID
M	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cbc:EndpointID/@schemeID		,@schemeID
O			cac:PartyIdentification
M	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyIdentification/cbc:ID	partyIdentificationId	cbc:ID
O			,@schemeID
M			cac:PartyName
M	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyName/cbc:Name	partyName	cbc:Name
M		customerPostalAddress	cac:PostalAddress

O	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:PostalZone	postbox	cbc:Postbox
BP	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:StreetName	streetName	cbc:StreetName
O	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:AdditionalStreetName	additionalStreetName	cbc:AdditionalStreetName
O		buildingNumber	cbc:BuildingNumber
O		department	cbc:Department
O		plotIdentification	cbc:PlotIdentification
O		citySubdivisionName	cbc:CitySubdivisionName
BP	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:CityName	cityName	cbc:CityName
BP	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:PostalZone	postalZone	cbc:PostalZone
O	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:CountrySubentity	countrySubentity	cbc:CountrySubentity
O		addressLine	cac:AddressLine
OM	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cac:AddressLine/cbc:Line		cbc:Line
M			cac:Country
M	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cac:Country/cbc:IdentificationCode	countryIdentificationCode	cbc:IdentificationCode
O		name	cbc:Name
O		partyTaxScheme	cac:PartyTaxScheme
M	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyTaxScheme/cbc:CompanyID	companyId	cbc:CompanyID
M		TaxScheme	cac:TaxScheme
M	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme/cbc:ID		cbc:ID
BP			cac:PartyLegalEntity
BP	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:RegistrationName	registrationName	cbc:RegistrationName
BP	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID	companyId	cbc:CompanyID
BP	ubl:Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID/@schemeID		,@schemeID
O		companyLegalForm	cbc:CompanyLegalForm
BP		contact	cac:Contact
BP		name	cbc:Name
O		telephone	cbc:Telephone

BP		electronicMail	cbc:ElectronicMail
O		accountingContact	cac:AccountingContact
O	ubl:Invoice/cac:AccountingCustomerParty/cac:AccountingContact/cbc:Telephone	telephone	cbc:Telephone
O		telefax	cbc:Telefax
O	ubl:Invoice/cac:AccountingCustomerParty/cac:AccountingContact/cbc:ElectronicMail	electronicMail	cbc:ElectronicMail
SC		payeeParty	cac:PayeeParty
SCM	ubl:Invoice/cac:PayeeParty/cac:PartyIdentification/cbc:ID	partyIdentificationId	cac:PartyIdentification
SCM	ubl:Invoice/cac:PayeeParty/cac:PartyIdentification/cbc:ID/@SchemeID		cbc:ID
SCM			,@schemeID
SCM			cac:PartyName
SCM	ubl:Invoice/cac:PayeeParty/cac:PartyName/cbc:Name	name	cbc:Name
SCM			cac:PartyLegalEntity
SCM	ubl:Invoice/cac:PayeeParty/cac:PartyLegalEntity/cbc:CompanyID	companyId	cbc:CompanyID
SCM	ubl:Invoice/cac:PayeeParty/cac:PartyLegalEntity/cbc:CompanyID/@SchemeID		,@schemeID
M		buyerCustomerParty	cac:BuyerCustomerParty
O		supplierAssignedAccountID	cbc:SupplierAssignedAccountID
M			cac:Party
O			ext:UBLExtensions
M		endpointId	cbc:EndpointID
M			,@schemeID
M			cac:PartyIdentification
M		partyIdentificationId	cbc:ID
O			,@schemeID
M			cac:PartyName
M		partyName	cbc:Name
M		customerPostalAddress	cac:PostalAddress
O		postbox	cbc:Postbox
BP		streetName	cbc:StreetName
O		additionalStreetName	cbc:AdditionalStreetName
O		buildingNumber	cbc:BuildingNumber
O		department	cbc:Department

O		plotIdentification	cbc:PlotIdentification
O		citySubdivisionName	cbc:CitySubdivisionName
BP		cityName	cbc:CityName
BP		postalZone	cbc:PostalZone
O		countrySubentity	cbc:CountrySubentity
O		addressLine	cac:AddressLine
OM			cbc:Line
M			cac:Country
M		countryIdentificationCode	cbc:IdentificationCode
O		name	cbc:Name
O		partyTaxScheme	cac:PartyTaxScheme
M		companyId	cbc:CompanyID
M		TaxScheme	cac:TaxScheme
M			cbc:ID
BP			cac:PartyLegalEntity
BP		registrationName	cbc:RegistrationName
BP		companyId	cbc:CompanyID
BP			,@schemeID
O		companyLegalForm	cbc:CompanyLegalForm
BP		contact	cac:Contact
BP		name	cbc:Name
O		telephone	cbc:Telephone
BP		electronicMail	cbc:ElectronicMail
O		accountingContact	cac:AccountingContact
O		telephone	cbc:Telephone
O		telefax	cbc:Telefax
O		electronicMail	cbc:ElectronicMail
SCM		taxRepresentativeParty	cac:TaxRepresentativeParty
SCM		partyName	cac:PartyName
SCM			cbc:Name
SCM		postalAddress	cac:PostalAddress
O		postbox	cbc:Postbox
SCM		streetName	cbc:StreetName

SCO		additionalStreetName	cbc:AdditionalStreetName
O		buildingNumber	cbc:BuildingNumber
O		department	cbc:Department
O		plotIdentification	cbc:PlotIdentification
O		citySubdivisionName	cbc:CitySubdivisionName
SCM		cityName	cbc:CityName
SCM		postalZone	cbc:PostalZone
SCO		countrySubentity	cbc:CountrySubentity
SCO		addressLine	cac:AddressLine
SCM			cbc:Line
SCM			cac:Country
SCM		countryIdentificationCode	cbc:IdentificationCode
SCM		name	cbc:Name
SCM		partyTaxScheme	cac:PartyTaxScheme
SCM		companyId	cbc:CompanyID
SCM			cac:TaxScheme
SCM		taxSchemeId	cbc:ID
BP		delivery	cac:Delivery
O			ext:UBLExtensions
BP		actualDeliveryDate	cbc:ActualDeliveryDate
BP		latestDeliveryDate	cbc:LatestDeliveryDate
BP		deliveryLocation	cac:DeliveryLocation
M	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cbc:ID	deliveryLocationId	cbc:ID
M	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cbc:ID/@schemeID	deliveryLocationSchemeId	,@schemeID
O		description	cbc:Description
BP		address	cac:Address
O	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:PostalZone	postbox	cbc:Postbox
SCM	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:StreetName	streetName	cbc:StreetName
SCO	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:AdditionalStreetName	additionalStreetName	cbc:AdditionalStreetName
O	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:BuildingName	buildingNumber	cbc:BuildingNumber
O		department	cbc:Department
O		plotIdentification	cbc:PlotIdentification
O		citySubdivisionName	cbc:CitySubdivisionName
SCM	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:CityName	cityName	cbc:CityName

SCM	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:PostalZone	postalZone	cbc:PostalZone
SCO	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:CountrySubentity	countrySubentity	cbc:CountrySubentity
SCO			cac:AddressLine
SCM	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:AddressLine/cbc:Line	addressLine	cbc:Line
SCM			cac:Country
SCM	ubl:Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:Country/cbc:IdentificationCode	countryIdentificationCode	cbc:IdentificationCode
SCM		name	cbc:Name
O		deliveryParty	cac:DeliveryParty
O			ext:UBLExtensions
O		partyIdentification	cac:PartyIdentification
O	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyIdentification/cbc:ID	partyIdentificationId	cbc:ID
O	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyIdentification/cbc:ID schemeID	partyIdentificationSchemeID	,@schemeID
OM		partyName	cac:PartyName
OM	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyName/cbc:Name		cbc:Name
O		deliveryPartyContact	cac:Contact
O	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:Contact/cbc:Name	name	cbc:Name
O	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:Contact/cbc:Telephone	telephone	cbc:Telephone
O	ubl:Invoice/cac:Delivery/cac:DeliveryParty/cac:Contact/cbc:ElectronicMail	electronicMail	cbc:ElectronicMail
O			cac:Despatch
O		despatchParty	cac:DespatchParty
O		partyName	cac:PartyName
O			cbc:Name
O		despatchPartyPostalAddresses	cac:PostalAddress
O		streetName	cbc:StreetName
O		cityName	cbc:CityName
O		postalZone	cbc:PostalZone
O		countrySubentity	cbc:CountrySubentityCode
O		countryIdentificationCode	cac:Country/cbc:IdentificationCode
O		name	cac:Country/cbc:Name
O		deliveryTerms	cac:DeliveryTerms

O		specialTerms	cbc:SpecialTerms
O		lossRiskResponsibilityCode	cbc:LossRiskResponsibilityCode
O		lossRisk	cbc:LossRisk
BP		paymentMeans	cac:PaymentMeans
BPM	ubl:Invoice/cac:PaymentMeans/cbc:PaymentMeansCode	paymentMeansCode	cbc:PaymentMeansCode
BPO			,@name
IA		paymentId	cbc:PaymentID
SC		cardAccount	cac:CardAccount
SCM		primaryAccountNumberId	cbc:PrimaryAccountNumberID
SCM		networkId	cbc:NetworkID
SCM		holderName	cbc:HolderName
BP		payeeFinancialAccount	cac:PayeeFinancialAccount
BPM	ubl:Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount/cbc:ID	payeeFinancialAccountId	cbc:ID
O		name	cbc:Name
O		financialInstitutionBranch	cac:FinancialInstitutionBranch
OM	ubl:Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount/cac:FinancialInstitutionBranch/cbc:ID	financialInstitutionBranchId	cbc:ID
O		name	cbc:Name
SC			cac:PaymentMandate
SCM		paymentMandateId	cbc:ID
SC			cac:PayerFinancialAccount
SCM		payerFinancialAccountId	cbc:ID
BP		paymentTerms	cac:PaymentTerms
O			ext:UBLExtensions
BP	ubl:Invoice/cac:PaymentTerms/cbc:Note	description	cbc:Note
O		penaltySurchargePercent	cbc:PenaltySurchargePercent
IA		allowanceCharge	cac:AllowanceCharge
IAM	ubl:Invoice/cac:AllowanceCharge/cbc:ChargeIndicator	chargeIndicator	cbc:ChargeIndicator
IA	ubl:Invoice/cac:AllowanceCharge/cbc:AllowanceChargeReason	allowanceChargeReasonCode	cbc:AllowanceChargeReasonCode
IA	ubl:Invoice/cac:AllowanceCharge/cbc:AllowanceChargeReason	allowanceChargeReason	cbc:AllowanceChargeReason
IA		multiplierFactorNumeric	cbc:MultiplierFactorNumeric
IAM	ubl:Invoice/cac:AllowanceCharge/cbc:Amount	amount	cbc:Amount

OM	ubl:Invoice/cac:AllowanceCharge/cbc:Amount/@currencyID	amountCurrencyId	,@currencyID
IA		baseAmount	cbc:BaseAmount
OM		baseAmountCurrencyId	,@currencyID
IAM		taxCategory	cac:TaxCategory
IAM	ubl:Invoice/cac:AllowanceCharge/cac:TaxCategory/cbc:ID	taxCategoryId	cbc:ID
IAM	ubl:Invoice/cac:AllowanceCharge/cac:TaxCategory/cbc:Percent	percent	cbc:Percent
IA		taxExemptionReasonCode	cbc:TaxExemptionReasonCode
IA		taxExemptionReason	cbc:TaxExemptionReason
IAM			cac:TaxScheme
IAM	ubl/Invoice/cac:AllowanceCharge/cac:TaxCategory/cac:TaxScheme/cbc:ID	taxSchemeId	cbc:ID
IAM		allowanceChargeTaxTotal	cac:TaxTotal
IAM	ubl:Invoice/cac:TaxTotal/cbc:TaxAmount	taxAmount	cbc:TaxAmount
OM	ubl:Invoice/cac:TaxTotal/cbc:TaxAmount/@currencyID	taxAmountCurrencyId	,@currencyID
SC		taxExchangeRate	cac:TaxExchangeRate
SCM		sourceCurrencyCode	cbc:SourceCurrencyCode
SCM		targetCurrencyCode	cbc:TargetCurrencyCode
SCM		calculationRate	cbc:CalculationRate
0		mathematicOperatorCode	cbc:MathematicOperatorCode
SC		date	cbc:Date
M		taxTotal	cac:TaxTotal
M	ubl:Invoice/cac:TaxTotal/cbc:TaxAmount	taxAmount	cbc:TaxAmount
M	ubl:Invoice/cac:TaxTotal/cbc:TaxAmount/@currencyID		,@currencyID
M		taxSubtotal	cac:TaxSubtotal
O			ext:UBLExtensions
M	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount	taxableAmount	cbc:TaxableAmount
M	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount/@currencyID		,@currencyID
M	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount	taxAmount	cbc:TaxAmount
M	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount/@currencyID		,@currencyID
M		taxCategory	cac:TaxCategory

M	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:ID	taxCategoryId	cbc:ID
M	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:Percent	percent	cbc:Percent
IA	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReasonCode	taxExemptionReasonCode	cbc:TaxExemptionReasonCode
IA	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReason	taxExemptionReason	cbc:TaxExemptionReason
M			cac:TaxScheme
M	ubl:Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cac:TaxScheme/cbc:ID	taxSchemeId	cbc:ID
M		legalMonetaryTotal	cac:LegalMonetaryTotal
O			ext:UBLExtensions
M	ubl:Invoice/cac:LegalMonetaryTotal/cbc:LineExtensionAmount	lineExtensionAmount	cbc:LineExtensionAmount
M	ubl:Invoice/cac:LegalMonetaryTotal/cbc:LineExtensionAmount/@currencyID		,@currencyID
M	ubl:Invoice/cac:LegalMonetaryTotal/cbc:TaxExclusiveAmount	taxExclusiveAmount	cbc:TaxExclusiveAmount
M	ubl:Invoice/cac:LegalMonetaryTotal/cbc:TaxInclusiveAmount/@currencyID		,@currencyID
M	ubl:Invoice/cac:LegalMonetaryTotal/cbc:TaxInclusiveAmount	taxInclusiveAmount	cbc:TaxInclusiveAmount
M	ubl:Invoice/cac:LegalMonetaryTotal/cbc:TaxInclusiveAmount/@currencyID		,@currencyID
IA	ubl:Invoice/cac:LegalMonetaryTotal/cbc:AllowanceTotalAmount	allowanceTotalAmount	cbc:AllowanceTotalAmount
IAM	ubl:Invoice/cac:LegalMonetaryTotal/cbc:AllowanceTotalAmount/@currencyID		,@currencyID
IA	ubl:Invoice/cac:LegalMonetaryTotal/cbc:ChargeTotalAmount	chargeTotalAmount	cbc:ChargeTotalAmount
IAM	ubl:Invoice/cac:LegalMonetaryTotal/cbc:ChargeTotalAmount/@currencyID		,@currencyID
IA		prepaidAmount	cbc:PrepaidAmount
IAM	ubl:Invoice/cbc:DocumentCurrencyCode		,@currencyID
IA		payableRoundingAmount	cbc:PayableRoundingAmount
IAM	ubl:Invoice/cbc:DocumentCurrencyCode		,@currencyID
M	ubl:Invoice/cac:LegalMonetaryTotal/cbc:PayableAmount	payableAmount	cbc:PayableAmount

M	ubl:Invoice/cac:LegalMonetaryTotal/cbc:PayableAmount/@currencyID		,@currencyID
M		documentLine	cac:InvoiceLine
O			ext:UBLExtensions
M	ubl:Invoice/cac:InvoiceLine/cbc:ID	invoiceLineId	cbc:ID
O	ubl:Invoice/cac:InvoiceLine/cbc:Note	description	cbc:Note
M	ubl:Invoice/cac:InvoiceLine/cbc:InvoicedQuantity	invoicedQuantity	cbc:InvoicedQuantity
M	ubl:Invoice/cac:InvoiceLine/cbc:InvoicedQuantity/@unit Code	invoicedQuantityUnitCode	,@unitCode
M	ubl:Invoice/cac:InvoiceLine/cbc:LineExtensionAmount	lineExtensionAmount	cbc:LineExtensionAmount
M	ubl:Invoice/cac:InvoiceLine/cbc:LineExtensionAmount/@currencyID		,@currencyID
O		accountingCost	cbc:AccountingCost
IA		documentPeriod	cac:InvoicePeriod
IAM		startDate	cbc:StartDate
IAM		endDate	cbc:EndDate
O		orderLineReference	cac:OrderLineReference
OM	ubl:Invoice/cac:InvoiceLine/cac:OrderLineReference/cbc: LineID	lineId	cbc:LineID
O	ubl:Invoice/cac:InvoiceLine/cac:OrderLineReference/cbc: SalesOrderLineID	salesOrderLineId	cbc:SalesOrderLineID
O		orderReference	cac:OrderReference
OM	ubl:Invoice/cac:InvoiceLine/cac:OrderLineReference/cac:OrderReference/cbc:ID	InvoiceLines.documentReference.documentReferenceId	cbc:ID
O		salesOrderId	cbc:SalesOrderID
O		issueDate	cbc:IssueDate
O		despatchLineReference	cac:DespatchLineReference
OM		lineId	cbc:LineID
O		despatchLineReferenceDocumentReference	cac:DocumentReference
OM		documentReferenceId	cbc:ID
O		issueDate	cbc:IssueDate
O		documentReference	cac:DocumentReference
OM		documentReferenceId	cbc:ID
OM		documentReferenceSchemeId	cbc:ID/@schemeID
O		issueDate	cbc:IssueDate

O		issueTime	cbc:IssueTime
O		documentTypeCode	cbc:DocumentTypeCode
SC		delivery	cac:Delivery
SCM		quantity	cbc:Quantity
SCM		quantityUnitCode	,@unitCode
SCM		actualDeliveryDate	cbc:ActualDeliveryDate
SC		deliveryLocation	cac:DeliveryLocation
SC		deliveryLocationId	cbc:ID
SCM		deliveryLocationSchemeId	,@schemeId
SCM		address	cac:Address
SCM		streetName	cbc:StreetName
O		additionalStreetName	cbc:AdditionalStreetName
O		department	cbc:Department
O		plotIdentification	cbc:PlotIdentification
O		citySubdivisionName	cbc:CitySubdivisionName
SCM		cityName	cbc:CityName
SCM		postalZone	cbc:PostalZone
O		countrySubentity	cbc:CountrySubentity
SCM		country	cac:Country
SCM		countryIdentificationCode	cbc:IdentificationCode
SCO		name	cbc:Name
IA		allowanceCharge	cac:AllowanceCharge
IA	ubl:Invoice/cac:AllowanceCharge/cbc:ChargeIndicator	chargeIndicator	cbc:ChargeIndicator
IA		allowanceChargeReasonCode	cbc:AllowanceChargeReasonCode
IA	ubl:Invoice/cac:AllowanceCharge/cbc:AllowanceChargeReason	allowanceChargeReason	cbc:AllowanceChargeReason
IA		multiplierFactorNumeric	cbc:MultiplierFactorNumeric
IAM	ubl:Invoice/cac:AllowanceCharge/cbc:Amount	amount	cbc:Amount
IAM	ubl:Invoice/cac:AllowanceCharge/cbc:Amount/@currencyID	amountCurrencyId	,@currencyID
IA		baseAmount	cbc:BaseAmount
IAM		baseAmountCurrencyId	,@currencyID
M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal	taxTotal	cac:TaxTotal
M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cbc:TaxAmount	taxAmount	cbc:TaxAmount
M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cbc:TaxAmount/@currencyID		,@currencyID
M		taxSubtotal	cac:TaxSubtotal
M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount	taxableAmount	cbc:TaxableAmount

M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSub total/cbc:TaxableAmount/@currencyID		,@currencyID
M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSub total/cbc:TaxAmount	taxAmount	cbc:TaxAmount
M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSub total/cbc:TaxAmount/@currencyID	taxAmountCurrencyId	,@currencyID
M		taxCategory	cac:TaxCategory
M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSub total/cac:TaxCategory/cbc:ID	taxCategoryId	cbc:ID
M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSub total/cac:TaxCategory/cbc:Percent	percent	cbc:Percent
IA	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSub total/cac:TaxCategory/cbc:TaxExemptionReasonCode	taxExemptionReasonCode	cbc:TaxExemptionReasonCode
IA	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSub total/cac:TaxCategory/cbc:TaxExemptionReason	taxExemptionReason	cbc:TaxExemptionReason
M			cac:TaxScheme
M	ubl:Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSub total/cac:TaxCategory/cac:TaxScheme/cbc:ID	taxSchemeId	cbc:ID
M		item	cac:Item
O			ext:UBLExtensions
M	ubl:Invoice/cac:InvoiceLine/cac:Item/cbc:Description	description	cbc:Description
M	ubl:Invoice/cac:InvoiceLine/cac:Item/cbc:Name	name	cbc:Name
O			cac:BuyersItemIdentification
O		buyersItemIdentificationId	cbc:ID
O			cac:SellersItemIdentification
O	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:SellersItemIdentification/cbc:ID	sellersItemId	cbc:ID
O			cac:ManufacturersItemIdentification
O		manufacturersItemId	cbc:ID
O		standardItemIdentification	cac:StandardItemIdentification
O	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:StandardItemIdentification/cbc:ID	standardItemIdentificationId	cbc:ID
O	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:StandardItemIdentification/cbc:ID/@schemeID	standardItemIdentificationSchemeId	,@schemeID
O			cac:OriginCountry
O		originCountryCode	cbc:IdentificationCode
O		commodityClassification	cac:CommodityClassification
O	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:CommodityClassification/cbc:ItemClassificationCode	itemClassificationCode	cbc:ItemClassificationCode

O		commodityClassificationList Id	,@listID
O		commodityClassificationList VersionId	,@listVersionID
M		classifiedTaxCategory	cac:ClassifiedTaxCategory
M	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCa tegor/cbc:ID	classifiedTaxCategoryId	cbc:ID
M	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCa tegor/cbc:Percent	percent	cbc:Percent
M			cac:TaxScheme
M	ubl:Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCa tegor/cac:TaxScheme/cbc:ID	taxSchemeId	cbc:ID
O		additionalItemProperty	cac:AdditionalItemProperty
O		name	cbc:Name
O		value	cbc:Value
O		itemInstance	cac:ItemInstance
O		manufactureDate	cbc:ManufactureDate
O		bestBeforeDate	cbc:BestBeforeDate
O		serialId	cbc:SerialID
O			cac:LotIdentification
O		lotId	cbc:LotNumberID
M		price	cac:Price
O			ext:UBLExtensions
M	ubl:Invoice/cac:InvoiceLine/cac:Price/cbc:PriceAmount	priceAmount	cbc:PriceAmount
M	ubl:Invoice/cac:InvoiceLine/cac:Price/cbc:PriceAmount/ @currencyID		,@currencyID
O		baseQuantity	cbc:BaseQuantity
M	ubl:Invoice/cac:InvoiceLine/cbc:InvoicedQuantity/@ unit Code	baseQuantityUnitCode	,@unitCode
IA		allowanceCharge	cac:AllowanceCharge
IA		chargeIndicator	cbc:ChargeIndicator
IA		amount	cbc:Amount
IAM			,@currencyID
IA		baseAmount	cbc:BaseAmount

Payloads

AP Invoice Payloads

Kindly refer the below sample payload for AP Invoice:



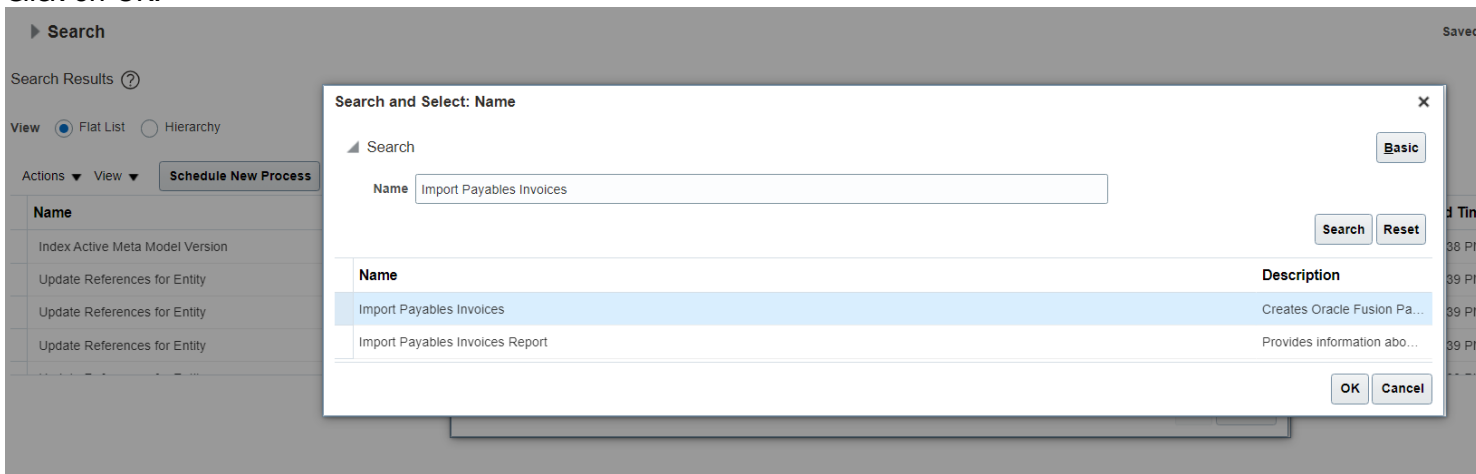
CMK AP Inbound
UBL_IN_76541.txt

PROGRAM TO IMPORT CMK MESSAGES INTO ORACLE PAYABLES

1. Navigate to Tool and click on Schedule Process.




2. Click on Schedule New Process and search for the Program "Import Payables Invoices". Click on OK.



3. Select the "Business Unit", "Ledger", "Source (B2B XML Invoice)" and click on Submit.

Process Details

 This process will be queued up for submission at position 1

Process Options

Advanced

Submit

Cancel

Name Import Payables Invoices

Description Creates Oracle Fusion Payables invoices from in...


Notify me when this process ends

Schedule As soon as possible

Submission Notes


Basic Options

Parameters

Business Unit	BE_TRI_FUSION	▼
* Ledger	TRI Fusion BE	▼
* Source	B2B XML Invoice	▼
Import Set	<input type="text"/>	
Invoice Group	<input type="text"/>	
Hold	▼	
Hold Reason	<input type="text"/>	
Accounting Date	m/d/yy	
Purge	No	▼
Summarize Report	No	▼
Number of Parallel Processes	<input type="text" value="1"/>	

- To Schedule the Program (Run Automatically). Click on "Advance". Click on the Tab "Schedule". Then select appropriate fields like "Run", "Frequency", "Days between Run", "Start Date" and "End Date".

Process Details

 This process will be queued up for submission at position 1

Process Options

Basic

Submit

Cancel

Name Import Payables Invoices

Description Creates Oracle Fusion Payables invoices from in...

Notify me when this process ends

Schedule Using a schedule

Submission Notes

Advanced Options

Parameters **Schedule** Notification

Run As soon as possible

Using a schedule

Frequency Daily

Days Between Runs 1

* **Start Date** 12/13/23 1:53 PM (UTC+00:00) Coordinated Universal Time (UTC)

* **End Date** 12/13/23 1:53 PM (UTC+00:00) Coordinated Universal Time (UTC)

Manage Times

AP INVOICE RESPONSE FLOW

To support AP Invoice business response process flow Thomson Reuters have built additional BIP integration to send back accepted or rejected Oracle Payables Invoice response to OEI and Tax authority.

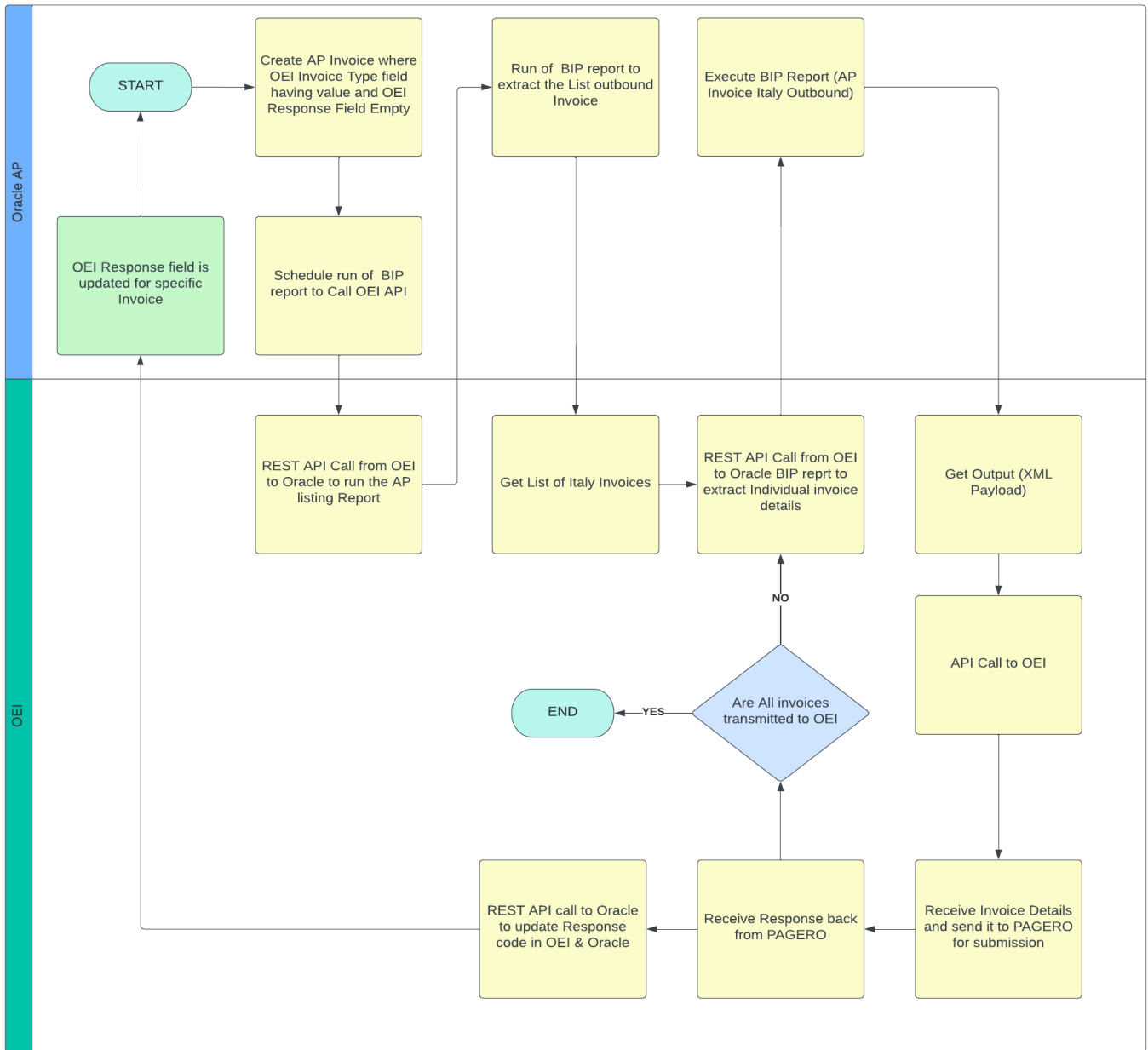
Please refer to the attached document for AP Invoice business response detailed Information.

Payables Invoice f

ITALY INVOICE REPORT (AP CROSS BORDER) PROCESS FLOW OVERVIEW

Cross-border transactions are those that involve the supply of goods and services to or from parties outside Italy. To Support Italy AP cross border Thomson Reuters have developed Italy Invoice Report to send Italy AP cross border invoices from Oracle ERP to Tax Authority via OEI and receive response back from Tax Authority to Oracle ERP through OEI.

ITALY INVOICE REPORT PROCESS FLOW



Italian Invoice Report process flow comprises of three Oracle BIP Report Integrations and three REST API calls from OEI. Three Oracle BIP Report Integrations are.

1. OEI_TR_AP_ITALY_INV_LISTING_RPT_8 (Report 1)
2. OEI_TR_AP_ITALY_INV_LISTING_RPT (Report 2)
3. OEI_ITALY_AP_INVOICE_OUTBOUND_REPORT (Report 3).

Process flow is explained below in steps.

Step1. Create AP Invoice for non-Italian supplier, where DFF field name “OEI Invoice Type” need to be entered and complete validation/approval process.

Step2. Schedule and run 1st BIP Report by passing 2nd Report Name and number of hours in the Job Name, also select OEI server at Notification. This report will transfer 2nd Report name and number of hours (last update hours of AP_INVOICES_ALL table).

Step3. From the 1st Report input OEI will make REST API call to run 2nd report in Oracle and gets the Invoice list.

Step4. After getting Invoice list OEI will make REST API call to run 3rd report for individual Invoices and gets AP invoice information from Oracle cloud Payables.

Step5. OEI converts AP invoice information into Italian format and sends to Tax Authorities.

Step6. Response received from Tax Authorities to OEI are sent back through REST API call to update the AP Invoice at Oracle Cloud Payables. It can be seen at DFF field named as OEI Response.

Prerequisites and Common Configurations

Prerequisites -

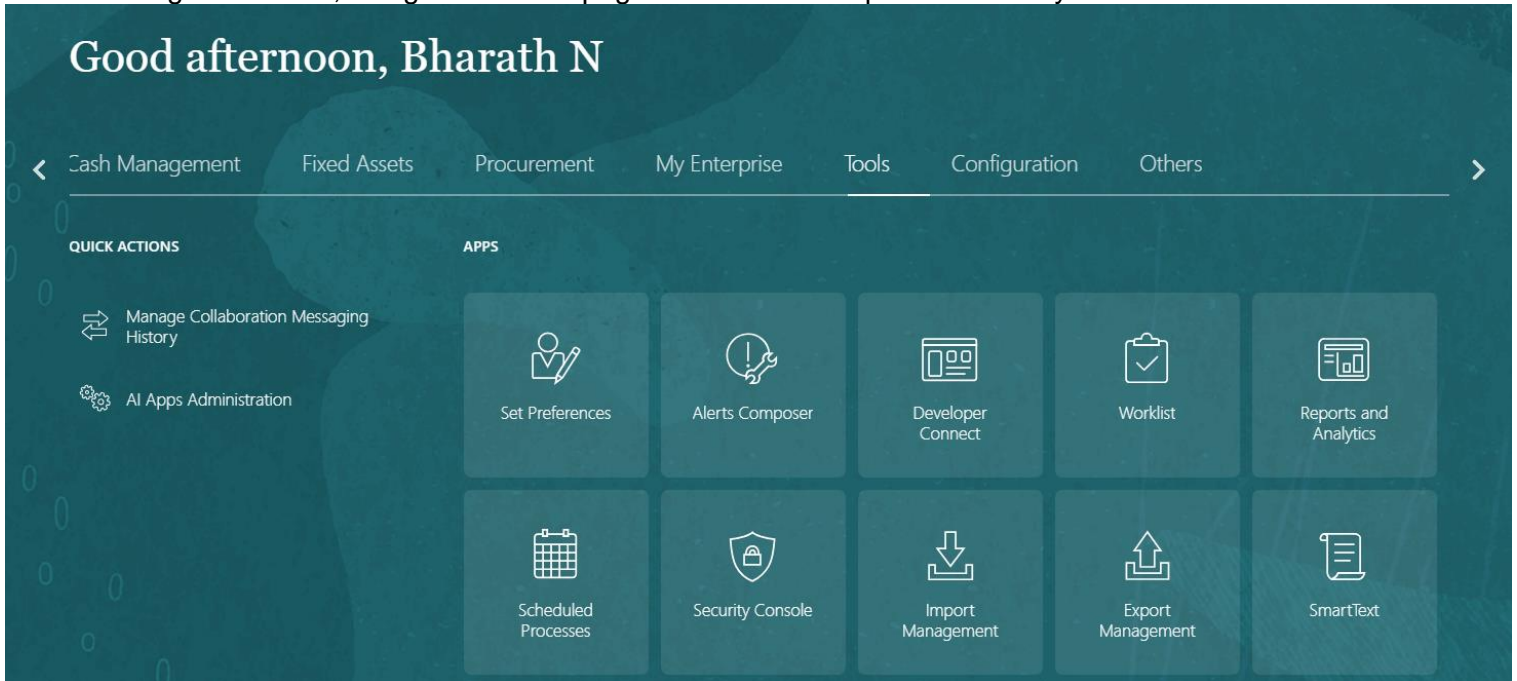
Before we begin below prerequisite that needs to be done as part of the Italian Invoice Report.

- Oracle and OEI mapping for three BIP Reports and three REST API.
- Complete Italy specific DFF and Common Lookup configurations.
- Define OEI Server credentials at Reports and Analytics > Browse Catalog > Administration > Manage Publisher > Delivery > HTTP.

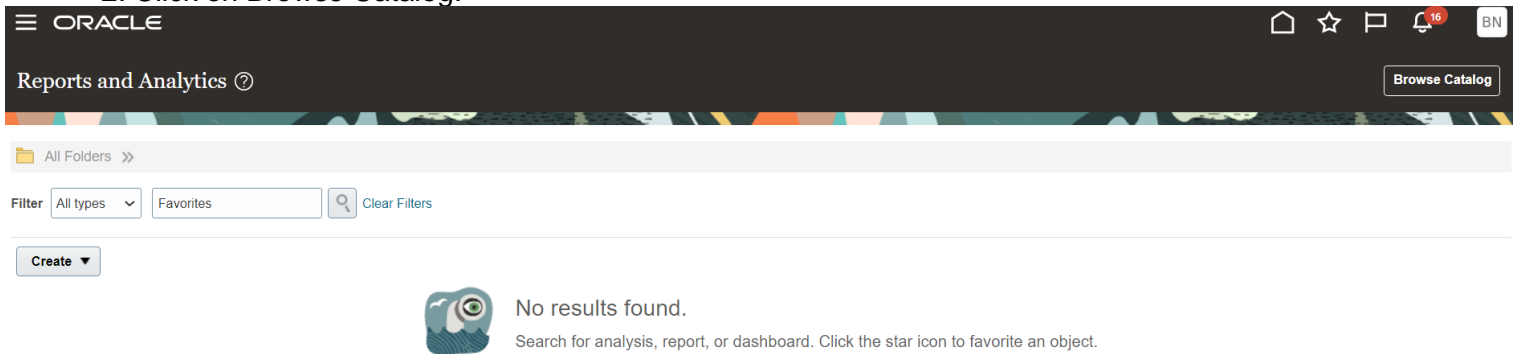
Configurations -

Define OEI Server Details at BI Administration

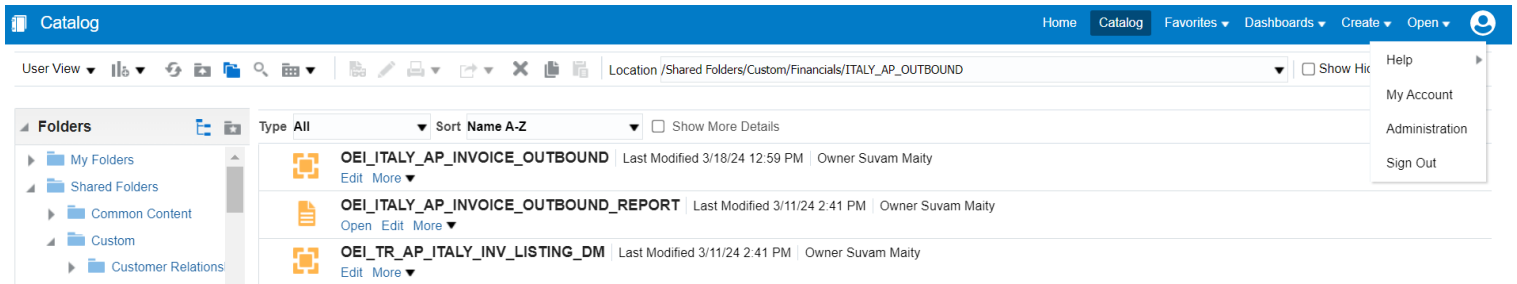
1. Login to Oracle, navigate to home page then click on Reports and Analytics under Tools.



2. Click on Browse Catalog.



3. Click on Administration.



4. Click on HTTP under Delivery.

Data Sources

- JDBC Connection
- JNDI Connection
- File
- LDAP Connection
- OLAP Connection
- Web Service Connection
- HTTP Connection
- Content Server

Security Center

- Security Configuration
- Roles and Permissions
- Digital Signature
- File Data Encryption
- PGP Keys

Delivery

- Delivery Configuration
- Printer
- Fax
- Email
- WebDAV
- HTTP
- FTP
- Content Server

System Maintenance

- Server Configuration
- Scheduler Configuration
- Scheduler Diagnostics
- Report Viewer Configuration
- Manage Cache
- Manage Job Diagnostics Log
- Upload Center

Runtime Configuration

- Properties
- Font Mappings
- Currency Formats

Integration

- Oracle BI Presentation Services

5. Click on Add Server.

Delivery

- [Delivery Configuration](#)
[Printer](#)
[Fax](#)
[Email](#)
[WebDAV](#)
[HTTP](#)
[FTP](#)
[Content Server](#)

Select Server: [Set as Default](#)

Select	Server Name	URL	Default	Delete
<input type="radio"/>	DEW2	https://oracleintv2-dev-use1.3300.aws.thomsonreuters.com/ws/oracleint/services/oraclecloudintegration/20161201	✓	✗
<input type="radio"/>	IAS_SERVER	https://api-cloud-qa.onesourcetax.com/einvoicing/integration/oracle/documents/eap/reportProcess		✗

[Add Server](#)

6. Enter following fields

Server Name: OEI_SERVER

URL: <https://api-cloud-qa.onesourcetax.com/einvoicing/integration/oracle/documents/eap/reportProcess>

Username: VwNjd0o1nOHap6ARXeJOwUZm5wxH0wEe

Password: (This API end point would be updated to OEI Production for Production Configuration so OEI support team will provide all these details)

Authentication Type: Basic

Encryption Type: SSL

Public: Enabled

Update Server: IAS_SERVER

Apply Cancel

General

Server Name IAS_SERVER * URL https://api-cloud-qa.ONESOFT.com/ (Example: http://example.sample.com/)

Security

Username VwNjd0o1n0Hap6ARXeJ0v Password Authentication Type Basic Encryption Type SSL

Proxy Settings are hidden for security reasons

Access Control

Public [checked]

Manage Payables Descriptive Flexfield.

1. Log in to Oracle, navigate to the home page, then to setup and maintenance, and then from Global, search for the Task "Manage Value Sets" and click it.

Search

Manage Value Sets

Match With Tasks, Task Lists, Business Objects

Name	Type
Manage Value Sets	Task
Manage Value Sets for Custom Qualifiers	Task
Manage Value Sets for Global Human Resources	Task

2. Click on Add (+) button.

Manage Value Sets ?

Search

Search Results

Actions View Format + Freeze Detach Wrap Manage Values

Value Set Code	Protected	Description	Module

Key Flexfield Usages Descriptive Flexfield Usages Extensible Flexfield Usages Value Set Usages Related Value Sets

View Format Freeze Detach Wrap

Application	Key Flexfield Name	Key Flexfield Code	Description

3. Enter the details as below Table and click on save and close. Next click on Manage Values.

Value Set Code	Description	Module	Validation	Value Data	Value	Maximum
----------------	-------------	--------	------------	------------	-------	---------

INVOICE_TYPE_CODE	INVOICE_TYPE_CODE	Payables	Independent	Character	Text	4
-------------------	-------------------	----------	-------------	-----------	------	---

Edit Value Set: INVOICE_TYPE_CODE ?

Manage Values Save Save and Close

Value Set Code INVOICE_TYPE_CODE
 Description INVOICE_TYPE_CODE
 * Module Payables
 Validation Type Independent
 Value Data Type Character

Security enabled

Data Security Resource Name Edit Data Security

Definition

Value Subtype Text

Maximum Length 4

Minimum Value

Maximum Value

Uppercase only

Zero fill

4. Click on Add (+) button and enter below values and click on Save and Close.

Value	Description
TD16	Italian Buyer needs to report a domestic business transaction subject to Reverse Charge
TD17	Italian Buyer purchases Services from a foreign Intra-Community / EU company, or a foreign non-EU company
TD18	Italian Buyer purchases Goods from a foreign Intra-Community / EU company
TD19	Italian Buyer purchases Goods that are already in Italy from a foreign Intra-Community / EU company, or a foreign non-EU company

Manage Values ?

Save Save and Close Cancel

Value Set Code INVOICE_TYPE_CODE

Description INVOICE_TYPE_CODE

Search

Search Results

Actions View Format + X Freeze Detach Wrap

* Value	Description	Enabled	Start Date	End Date	Sort Order
TD16	Italian Buyer needs to report a domestic business transaction subject to f	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
TD17	Italian Buyer purchases Services from a foreign Intra-Community / EU co	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
TD18	Italian Buyer purchases Goods from a foreign Intra-Community / EU com	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
TD19	Italian Buyer purchases Goods that are already in Italy from a foreign Intr	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	

Columns Hidden 1

5. Repeat Step 3 by entering the values below.

Value Set Code	Description	Module	Validation Type	Value Data Type	Value Subtype	Maximum Length
RESPONSE_CODE	RESPONSE_CODE	Payables	Format Only	Character	Text	1000
BILLING_REFERENCE	BILLING_REFERENCE	Payables	Format Only	Character	Text	25

6. Log in to Oracle, navigate to the home page, then to setup and maintenance, and then, search for the Task "Manage Payables Descriptive Flexfield" and click it.

Functional Areas Change Feature Opt In

- * Initial Users Shared
- * Enterprise Profile Shared
- * Legal Structures Shared
- * Financial Reporting Structures Shared
- * General Ledger Shared

Search Tasks

Payables

View Format Freeze Detach Wrap Show All Tasks

Task Scope

- Manage Payables Descriptive Flexfields
- Manage Payables Profile Options
- Manage Payables Document Sequences

7. Search for the Name as Invoices and click on the edit button.

Manage Payables Descriptive Flexfields Done

Search

Name

Flexfield Code

Module

Search Reset

Search Results

Actions View Format Freeze Detach Wrap Deploy Flexfield

Name	Type	Module	Flexfield Code	Entity Usages	Description	Deployment Status	Deployment Error Message	Deployment Date
Invoices	Descriptive Flexfield	Payables	AP_INVOICES		Fields for invoice details o...	✓		3/12/24 9:55 AM

8. Click on Manage Contexts.

Edit Descriptive Flexfield: Invoices Manage Contexts Manage Segment Labels Save Save and Close Cancel

Name

Flexfield Code

Description

Segment Separator

Application

Module

Global Segments

Actions View Format + - Freeze Detach Wrap

* Sequence	Name	Table Column	Value Set	Prompt
10	INV Header 1	ATTRIBUTE1	GL_20_CHARACTERS	Invoice Header 1
20	INV Header 2	ATTRIBUTE2	GL_20_CHARACTERS	INV Header 2
30	OEI Unique Identifier	ATTRIBUTE13	OEI_UNIQUE_IDENTIFIERS	OEI Unique Identifier

Columns Hidden 9

Context Segment

* Prompt BI Enabled

9. Click on Add (+) button.

Manage Contexts ?

Save Save and Close Cancel

Flexfield Name Invoices

Flexfield Code AP_INVOICES

Search

Context Code

Description

Display Name

Search Reset

Search Results

Actions View Format + ✎ ✕ Freeze Detach Wrap

Display Name	Context Code	Enabled	Description
--------------	--------------	---------	-------------

10. Enter Display Name as “Italy”, Context Code as “Italy”, API name as “Italy” and Description as “Captures OEI Transaction Type Code, Billing Reference and Response for Italy”. Click on save and Add (+) button.

Edit Context: Italy ?

Save Save and Close Cancel

Flexfield Name Invoices

Flexfield Code AP_INVOICES

* Display Name Description

Context Code

* API name Enabled

Context Sensitive Segments

Actions View Format + ✎ ✕ Freeze Detach Wrap

* Sequence	Name	Code	Value Data Type	Display Type	Value Set	Default Value	Enabled	Required	Prompt
------------	------	------	-----------------	--------------	-----------	---------------	---------	----------	--------

11. Enter the details as shown in the table below and click on save and close.

Name	Code	API Name	Data Type	Table Column	Value Set	Prompt	Display Type	Display Size	Display Height	BI Enable
OEI Invoice Type Code	OEI_INVOICE_CODE	oeiInvoiceTypeCode	Character	ATTRIBUTE14	INVOICE_TYPE_CODE	OEI Invoice Type Code	List of Values	50	50	Yes
OEI Billing Reference	BILLING_REFERENCE	billingReference	Character	ATTRIBUTE12	BILLING_REFERENCE	OEI Billing Reference	Text Box	25	25	Yes
OEI Response	RESPONSE_CODE	oeiResponse	Character	ATTRIBUTE15	RESPONSE_CODE	OEI Response	Text Box	50	50	Yes

Edit Segment ?

Save Save and Close Cancel

Flexfield Name Invoices
Flexfield Code AP_INVOICES
* Name OEI Invoice Type Code
Code OEI_INVOICE_TYPE_CODE
* API Name oeIInvoiceTypeCode

Context Code Italy
Description
 Enabled

Column Assignment

Data Type Character

Table Column ATTRIBUTE14

Validation

* Value Set INVOICE_TYPE_CODE
Value Set Description INVOICE_TYPE_CODE

Range Type
 Required

View Value Set Create Value Set

Initial Default

Default Type

12. Next navigate to Payables descriptive flexfield deployment page and click on **Deploy Flexfield**. Make sure Deployment completed successfully.

Manage Payables Descriptive Flexfields ?

Search

Name Invoices
Flexfield Code
Module

Search Results

Name	Type	Module	Flexfield Code
Invoices	Descriptive Flexfield	Payables	AP_INVOICES

Actions View Format Freeze Detach Wrap **Deploy Flexfield**

Deployment Date: 3/12/24 9:55 AM

AP_INVOICES : Confirmation

Deployment completed successfully. Start a new session of the runtime application to view changes.

Entity Usages Processed: 3 of 3 .

Flexfield Metadata Validation: 0 Errors, 0 Warnings

Flexfield Deployment Details

OK

13. Click on Sign Out.

ORACLE

Manage Payables Descriptive Flexfields

Search

Name: Invoices

Flexfield Code:

Module:

Search Results

Actions View Format Freeze Detach Wrap Deploy Flexfield

Name	Type	Module	Flexfield Code	Entity Usages	Description
Invoices	Descriptive Flexfield	Payables	AP_INVOICES		Fields for invoice details o...

Settings and Actions

Personalization

Access Accessibility Settings

Set Preferences

Administration

Edit Pages

Edit Global Page Template

Manage Configurations

Setup and Maintenance

Highlight Flexfields

Troubleshooting

Run Diagnostics Tests

Record Issue

Print Me

14. Click on Confirm.

Sign Out
Oracle Applications Cloud

Logout Consent

Confirm your Single Sign-Off action

Confirm

Payables Common lookup

AP Common lookup is defined for Italy AP Outbound Cross Border Integration. Lookup contains information for mapping of scheme id and country code.

Follow below steps for setting up AP Outbound Cross Border Integration–

1. Login to Oracle and navigate to “setup and maintenance” then go to global search, and search for the task “Manage Common Lookups”.

ORACLE

Search

Manage Common Lookups

Match With Tasks, Task Lists, Business Objects

Name	Type	Details
Manage Common Lookups	Task	

2. Click on Add (+) button.

Manage Common Lookups ?

Save Save and Close

Search

Search Results

Actions View Format + X Freeze Detach Wrap

Lookup Type	Meaning	Description	Module	Lookup Configuration Level	REST Access
-------------	---------	-------------	--------	----------------------------	-------------

Common Lookup Type: Lookup Codes

Actions View Format + X Detach Wrap

Lookup Code	Display Sequence	Enabled	Start Date	End Date	Meaning	Description	Tag
No data to display.							

- Now add the lookup Type by clicking on add + button then fill the details as shown in below table and click on save and close.
Add below codes –

Lookup Type	Meaning	Description	Module	Lookup Configuration Level	REST Access Secured
SCHEME_ID	Mapping Scheme ID with Country Code		Payables	User	Secure

Manage Common Lookups ?

Save Save and Close Cancel

Search

Search Results

Actions View Format + X Freeze Detach Wrap

Lookup Type	Meaning	Description	Module	Lookup Configuration Level	REST Access Secured
SCHEME_ID	Mapping Scheme ID with Country Code		Payables	User	Secure

SCHEME_ID: Lookup Codes

Actions View Format + X Detach Wrap

Lookup Code	Display Sequence	Enabled	Start Date	End Date	Meaning	Description	Tag
-------------	------------------	---------	------------	----------	---------	-------------	-----

- Now add the lookup Code by clicking on add + button then fill the details as shown in below table and click on save and close.
Add below codes –

Lookup Code	Display Sequence	Enabled	Start Date	End Date	Meaning	Description	Tag
-------------	------------------	---------	------------	----------	---------	-------------	-----

BE		Y			0088		
AU		Y			0151		
JP		Y			0188		
IT		Y			0201		

Manage Common Lookups ?

Save Save and Close Cancel

Search

Search Results

Actions View Format + X Freeze Detach Wrap

Lookup Type	Meaning	Description	Module	Lookup Configuration Level	REST Access Secured
SCHEME_ID	Mapping Scheme ID with Country Code		Payables	User	Secure

SCHEME_ID: Lookup Codes

Actions View Format + X Freeze Detach Wrap

Lookup Code	Display Sequence	Enabled	Start Date	End Date	Meaning	Description	Tag
BE		<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	0088		
AU		<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	0151		

Report 2 Fields

Report Column Names	Sample Values
INVOICE_ID	300045872645826
LEGAL_ENTITY_ID	300045871736703
INVOICE_NUM	IT INV 201
SUPPLIER_NAME	TR Test Supplier Italy
SUPPLIER_NUMBER	22
SUPPLIER_SITE	Amerveldstraat
LEGAL_ENTITY_NAME	TRI IHQ IT LTD
LE_REGISTRATION_NUMBER	TRIIT1041112
ADDRESS1	Via Foria 93
CITY	RIMINI
COUNTRY	IT
POSTAL_CODE	71010

PAYLOAD AND FIELD MAPPING

Report 3 Field Mapping.

In Order to pass the Invoice from Oracle to ONESOURCE it is very important to have correct field mapping between these applications, all the fields required to create Invoice in end target application must have values while passing from Oracle or else data transition will fail, hence these fields have been made mandatory.

Note: Integration layers need to add random value after OUT_17003. While OEI sending the response back to oracle they should remove OUT_ and random value added. Only Oracle Invoice ID need to be sent.

XPath (full)	OEI AR	Invoice level	Oracle Payables Fields	Oracle AP Sample Data
Invoice			UBL	<Invoice xmlns="urn:pagero:PageroUniversalFormat:Invoice:1.0" xmlns:cac="urn:pagero:CommonAggregateComponents:1.0" xmlns:cbc="urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns:puf="urn:pagero:ExtensionComponent:1.0" xmlns:ext="urn:oasis:names:specification:ubl:schema:xsd:CommonExtensionComponents-2">
Invoice/ext:UBLExtensions		Extension Content		
Invoice/ext:UBLExtensions/ext:UBLExtension				
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:RestrictedInformation		Restricted Information		
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:RestrictedInformation/puf:Key		Key defining the type of value		
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:RestrictedInformation/puf:Value		Value relevant to the assigned key		
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:SupplyType				
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:SupplyType/puf:Code		Code identifying the type of supply		
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:DutyStamp				
Invoice/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:IGSTOnIntra		Indicator if IGST is applicable for		

		intra state supplies		
Invoice/cbc:CustomizationID		Document specification identifier	CUSTOMIZATIONID	urn:pagero.com:thomson reuters:invoicereport:1.0
Invoice/cbc:ProfileID		Business process type	PROFILEID	urn:pagero.com:thomson reuters:invoicereport:1.0
			INVOICE_ID	OUT_17003
Invoice/cbc:ID	documentNumber	Invoice number	INVOICE_NUMBER	2023112818180851
Invoice/cbc:IssueDate	issueDate	Issue date of invoice	INVOICE_DATE	11/28/2023
Invoice/cbc:IssueTime	issueTime	Issue time of invoice		
Invoice/cbc:DueDate	dueDate	Due date of invoice	DUE_DATE	12/28/2023
Invoice/cbc:InvoiceTypeCode	eDocumentType/value	Invoice type code	INVOICE_TYPE	INV, CRN, DBN
	eDocumentSub Type		OEI_INVOICE_TYPE_CODE	TD16
			CUSTOMER_TYPE	B2B
Invoice/cbc:InvoiceTypeCode/@name	eDocumentType/name	Invoice type code name		
Invoice/cbc:Note	descriptions	Free text		
Invoice/cbc:TaxPointDate	taxPointDate	VAT point date		
Invoice/cbc:DocumentCurrencyCode	eDocumentCurrencyCode	Document currency code	INVOICE_CURRENCY	EUR
Invoice/cbc:TaxCurrencyCode	taxCurrencyCode	Tax currency code		
Invoice/cbc:AccountingCost	accountingCost	Accounting cost		
Invoice/cbc:BuyerReference	buyerReference	Buyer Reference		
Invoice/cac:InvoicePeriod	eDocumentPeriods			
Invoice/cac:InvoicePeriod/cbc:StartDate	eDocumentPeriods/startDate	Invoicing period start date		
Invoice/cac:InvoicePeriod/cbc:EndDate	eDocumentPeriods/endDate	Invoicing period end date		
Invoice/cac:InvoicePeriod/cbc:Description	eDocumentPeriods/descriptions	Description of the billing period		

Invoice/cac:OrderReference	orderReference			
Invoice/cac:OrderReference/ext:UBLExtensions		Extension Content		
Invoice/cac:OrderReference/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:OrderReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:OrderReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:OrderReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:OrderReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:OrderReferenceExtension		Date of the sales order		
Invoice/cac:OrderReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:OrderReferenceExtension/puf:SalesOrderIssueDate				
Invoice/cac:OrderReference/cbc:ID	id	Purchase order reference	OrderReferenceID	
Invoice/cac:OrderReference/cbc:SalesOrderID	salesOrderID	Sales order reference	SalesOrderID	
Invoice/cac:OrderReference/cbc:IssueDate	issueDate	Issue date		
Invoice/cac:BillingReference	billingReferences		CAC_BILLINGREFERENCE	
Invoice/cac:BillingReference/cac:InvoiceDocumentReference				
Invoice/cac:BillingReference/cac:InvoiceDocumentReference/ext:UBLExtensions		Extension Content		
Invoice/cac:BillingReference/cac:InvoiceDocumentReference/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:BillingReference/cac:InvoiceDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:BillingReference/cac:InvoiceDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:BillingReference/cac:InvoiceDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:BillingReference/cac:InvoiceDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:BillingReferenceExtension				
Invoice/cac:BillingReference/cac:InvoiceDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:BillingReferenceExtension/cbc:Note		Reason for issuing a credit/debit note		
Invoice/cac:BillingReference/cac:InvoiceDocumentReference/cbc:ID	id	Preceding invoice number	CAC_INVOICEDOCUMENTREFERENC E_CBC_ID	
Invoice/cac:BillingReference/cac:InvoiceDocumentReference/cbc:IssueDate	issueDate	Issue date of	CAC_INVOICEDOCUMENTREFERENC	

		previous issued invoice	E_CBC_ISSUEDATE	
Invoice/cac:DespatchDocumentReference	despatchDocumentReferences			
Invoice/cac:DespatchDocumentReference/cbc:ID	id	Despatch advice reference		
Invoice/cac:DespatchDocumentReference/cbc:IssueDate	issueDate	Issue date of despatch advice		
Invoice/cac:ReceiptDocumentReference	receiptDocumentReferences			
Invoice/cac:ReceiptDocumentReference/cbc:ID	id	Receiving advice reference		
Invoice/cac:OriginatorDocumentReference	originatorDocumentReferences			
Invoice/cac:OriginatorDocumentReference/cbc:ID	id	Tender reference identifier		
Invoice/cac:OriginatorDocumentReference/cbc:IssueDate	issueDate	Issue date of the tender		
Invoice/cac:ContractDocumentReference	contractDocumentReferences			
Invoice/cac:ContractDocumentReference/ext:UBLExtensions		Extension Content		
Invoice/cac:ContractDocumentReference/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:ContractDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:ContractDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:ContractDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageOfExtension				
Invoice/cac:ContractDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageOfExtension/puf:ContractDocumentReferenceExtension				
Invoice/cac:ContractDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageOfExtension/puf:ContractDocumentReferenceExtension/puf:BuyerContractID		ID for the buyer referenced contract document		
Invoice/cac:ContractDocumentReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageOfExtension/puf:ContractDocumentReferenceExtension/puf:BuyerContractIssueDate		Issue date for the buyer referenced contract		

		document		
Invoice/cac:ContractDocumentReference/cbc:ID	id	Contract reference		
Invoice/cac:ContractDocumentReference/cbc:IssueDate	issueDate	Issue date of the contract		
Invoice/cac:AdditionalDocumentReference	additionalDocumentReferences			
Invoice/cac:AdditionalDocumentReference/cbc:ID	id/value	Identifier for the referenced object/document		
Invoice/cac:AdditionalDocumentReference/cbc:ID/@schemeID	id/schemeID			
Invoice/cac:AdditionalDocumentReference/cbc:DocumentTypeCode	documentTypeCode	Document type code		
Invoice/cac:AdditionalDocumentReference/cbc:DocumentDescription	documentDescription	Description of the referenced document		
Invoice/cac:AdditionalDocumentReference/cac:Attachment				
Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject		Base64 encoded document		
Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject/@mimeType		Mimecode of the attached document		
Invoice/cac:AdditionalDocumentReference/cac:Attachment/cbc:EmbeddedDocumentBinaryObject/@filename		Filename of the attached document		
Invoice/cac:AdditionalDocumentReference/cac:Attachment/cac:ExternalReference				
Invoice/cac:AdditionalDocumentReference/cac:Attachment/cac:ExternalReference/cbc:URI		URL to where the referenced document can be found		
Invoice/cac:ProjectReference	projectReferences			
Invoice/cac:ProjectReference/cbc:ID	id	Project reference		
		Accounting		

		Supplier Party		
Invoice/cac:AccountingSupplierParty	accountingSupplierParty			
Invoice/cac:AccountingSupplierParty/cbc:CustomerAssignedAccountID		Customer Account ID		
Invoice/cac:AccountingSupplierParty/cac:Party	party			
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions		Extension Content		
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension				
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData				
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/cbc:ID	accountingSupplierParty/party/registrationData/id	Additional registration data associated with the party	PROVINCE_OF_REGISTRATION_OFFICE COMPANY_REGISTRATION_NUMBER SHARE_CAPITAL STATUS_OF_SHAREHOLDERS LIQUIDATION_STATUS	IT:Ufficio - Ontario IT:NumeroREA - TRIBE1041119 IT:CapitaleSociale - 100000 IT:SocioUnico - SU IT:StatoLiquidazione - LS
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/puf:IDType	accountingSupplierParty/party/registrationData/idType	Type of registration data		
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/puf:IDType/@listID		ID type list		
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID				
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/cbc:ID		Additional destination address identifier		
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/cbc:Name		Name of the additional destination unit		

Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/puf:IDType		Identification type of additional destination address		
Invoice/cac:AccountingSupplierParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/puf:IDType/@listID		ID type list		
Invoice/cac:AccountingSupplierParty/cac:Party/cbc:EndpointID	partyEndpointID/value	Electronic Identifier	SUPPLIER_VAT_REGISTRATION_NUMBER	BE0202239951
Invoice/cac:AccountingSupplierParty/cac:Party/cbc:EndpointID/@schemeID	partyEndpointID/schemeID	Electronic Identifier scheme ID	SUPPLIER_PARTY_ENDPOINT_SCHEME_ID	0088
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyIdentification	partyIdentificationID			
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyIdentification/cbc:ID	value	Party Identifier	SUPPLIER_PARTYIDENTIFICATION_VAT_REGISTRATION_NUMBER	BE0202239951
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyIdentification/cbc:ID/@schemeID	schemeID	Party Identifier scheme ID	SUPPLIER_PARTYIDENTIFICATION_SCHEME_ID	If Country = BE Scheme ID 0088
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyName				
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyName/cbc:Name	partyName	Party name	SUPPLIER_NAME	Dell B2G
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress	postalAddress			
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:Postbox	postbox	Post box		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:StreetName	streetName	Street name	SUPPLIER_STREETNAME	Route de Vonèche 72
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:AdditionalStreetName	additionalStreetName	AdditionalStreet name		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:BuildingNumber	buildingNumber	Building number		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:Department	department	Department		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:PlotIdentification	plotIdentification	Plot identification		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:CitySubdivisionName	citySubdivisionName	City subdivision name		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:CityName	cityName	City name	SUPPLIER_CITYNAME	VERLAINE
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:PostalZone	postalZone	Postal code	SUPPLIER_POSTALZONE	4537
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:CountrySubentity	countrySubentity	Country subentity		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cbc:CountrySubentityCode		Country subentity code		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cac:AddressLine				

Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cac:AddressLine/cbc:Line	addressLines/line	Additional address line	SUPPLIER_ADDRESSLINE1	Route de Vonèche 72
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cac:Country				
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cac:Country/cbc:IdentificationCode	countryIdentificationCode	Country code	SUPPLIER_COUNTRY_CODE	BE
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PostalAddress/cac:Country/cbc:Name	countryName	Country name		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyTaxScheme	partyTaxSchemes		SUPPLIER_PARTY_TAX_SCHEME_ID	0088
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyTaxScheme/cbc:CompanyID	companyID	Tax registration number	SUPPLIER_PARTY_TAX_VAT_REGISTRATION_NUMBER	BE0202239951
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme				
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme/cbc:ID	taxSchemeID	Tax registration number tax scheme Identifier	SUPPLIER_REGISTRATION_TYPE_CODE	VAT
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyLegalEntity	partyLegalEntities			
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyLegalEntity/cbc:RegistrationName	registrationName	Registration name	PARTY_LEGAL_ENTITY_REGISTERED_NAME	Dell B2G
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID	companyID/value	Legal company identifier	PARTY_LEGAL_ENTITY_COMPANY_ID_REGISTRATION_NUMBER	BE0202239951
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID/@schemeID	companyID/schemeID	Legal company scheme identifier	PARTY_LE_SCHEME_ID	0088
Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyLegalForm	g	Company legal form		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:Contact	contact			
Invoice/cac:AccountingSupplierParty/cac:Party/cac:Contact/cbc:Name	name	Contact name		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:Contact/cbc:Telephone	telephone	Contact telephone		
Invoice/cac:AccountingSupplierParty/cac:Party/cac:Contact/cbc:ElectronicMail	electronicMail	Contact E-mail		
Invoice/cac:AccountingSupplierParty/cac:AccountingContact	accountingContact			
Invoice/cac:AccountingSupplierParty/cac:AccountingContact/cbc:Telephone	telephone	Accounting telephone		
Invoice/cac:AccountingSupplierParty/cac:AccountingContact/cbc:Telefax	telefax	Accounting fax number		
Invoice/cac:AccountingSupplierParty/cac:AccountingContact/cbc:ElectronicMail	electronicMail	Accounting E-mail		

		Accounting Customer Party		
Invoice/cac:AccountingCustomerParty	accountingCustomerParty			
Invoice/cac:AccountingCustomerParty/cbc:SupplierAssignedAccountID				
Invoice/cac:AccountingCustomerParty/cac:Party	party			
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions		Extension Content		
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension				
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData				
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/cbc:ID	accountingCustomerParty/party/registrationData/id	Additional registration data associated with the party		
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/puf:IDType	accountingCustomerParty/party/registrationData/idType	Type of registration data		
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/puf:IDType/@listID		ID type list		
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID				
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/cbc:ID		Additional destination address identifier		
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/cbc:Name		Name of the additional destination unit		
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/cbc:Name		Identification type of		

f:PageroExtension/puf:PartyExtension/puf:ADAID/puf:ID Type		additional destination address		
Invoice/cac:AccountingCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/puf:ID Type/@listID		ID type list		
Invoice/cac:AccountingCustomerParty/cac:Party/cbc:EndpointID	partyEndpointID/value	Electronic Identifier	CUSTOMER_VAT_REGISTRATION_NUMBER	BE0202239951
,	partyEndpointID/SchemelD	Electronic Identifier scheme ID	CUSTOMER_PARTY_ENDPOINT_SCHEME_ID	0088
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyIdentification	partyIdentificationID			
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyIdentification/cbc:ID	value	Party Identifier	CUSTOMERVAT_REGISTRATION_NUMBER	BE0202239951
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyIdentification/cbc:ID/@schemelD	schemelD	Party Identifier scheme ID	SCHEME_ID	0088
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyName				
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyName/cbc:Name	partyName	Party name	CUSTOMER_NAME	Dell B2G
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress	postalAddress			
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:Postbox	postbox	Post box		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:StreetName	streetName	Street name	CUSTOMER_STREETNAME	Route de Vonèche 72
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:AdditionalStreetName	additionalStreetName	AdditionalStreet name		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:BuildingNumber	buildingNumber	Building number		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:Department	department	Department		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:PlotIdentification	plotIdentification	Plot identification		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:CitySubdivisionName	citySubdivisionName	City subdivision name		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:CityName	cityName	City name	CUSTOMER_CITYNAME	VERLAINE
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:PostalZone	postalZone	Postal code	CUSTOMER_POSTALZONE	4537
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:CountrySubentity	countrySubentity	Country subentity		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cbc:CountrySubentityCode		Country subentity code		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cac:AddressLine				
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cac:AddressLine/cbc:Line	addressLines/line	Additional address line	CUSTOMER_ADDRESSLINE1	Route de Vonèche 72

Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cac:Country				
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cac:Country/cbc:IdentificationCode	countryIdentificationCode	Country code	CUSTOMER_COUNTRY_CODE	BE
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PostalAddress/cac:Country/cbc:Name	countryName	Country name		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyTaxScheme	partyTaxSchemes			
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyTaxScheme/cbc:CompanyID	companyId	Tax registration number	CUSTOMER_VAT_REGISTRATIONNUMBER	BE0202239951
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme				
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme/cbc:ID	taxSchemeId	Tax registration number tax scheme Identifier	CUSTOMER_REGISTRATION_TYPE_COD	VAT
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity	partyLegalEntities		CUSTOMER_NAME_PARTY_LEGAL_ENTITY	Dell B2G
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID	companyId/value	Legal company identifier	CUSTOMER_PARTY_LEGAL_ENTITY_VAT_REGISTRATION_NUMBER	BE0202239951
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID/@schemeID	companyId/schemeId	Legal company scheme identifier	CUSTOMER_PARTY_LEGAL_ENTITY_SCHEMEID	0088
Invoice/cac:AccountingCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyLegalForm	companyLegalForm	Company legal form		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:Contact	contact			
Invoice/cac:AccountingCustomerParty/cac:Party/cac:Contact/cbc:Name	name	Contact name		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:Contact/cbc:Telephone	telephone	Contact telephone		
Invoice/cac:AccountingCustomerParty/cac:Party/cac:Contact/cbc:ElectronicMail	electronicMail	Contact E-mail		
Invoice/cac:AccountingCustomerParty/cac:AccountingContact	accountingContact			
Invoice/cac:AccountingCustomerParty/cac:AccountingContact/cbc:Telephone	telephone	Accounting telephone		
Invoice/cac:AccountingCustomerParty/cac:AccountingContact/cbc:Telefax	telefax	Accounting fax number		
Invoice/cac:AccountingCustomerParty/cac:AccountingContact/cbc:ElectronicMail	electronicMail	Accounting E-mail		
		Payee Party		
Invoice/cac:PayeeParty	payeeParty			
Invoice/cac:PayeeParty/cac:PartyIdentification	partyIdentification			

Invoice/cac:PayeeParty/cac:PartyIdentification/cbc:ID	value	Party Identifier	PAYEE_LE_IDENTIFI ER	TRIBE104111
Invoice/cac:PayeeParty/cac:PartyIdentification/cbc:ID/@ schemeID	schemeld	Party Identifier scheme ID	PAYEE_SCHEME_I D	0088
Invoice/cac:PayeeParty/cac:PartyName				
Invoice/cac:PayeeParty/cac:PartyName/cbc:Name	partyName	Party name	PAYEE_LE_NAME	TRI IHQ BE LTD
Invoice/cac:PayeeParty/cac:PartyLegalEntity	partyLegalEntiti es			
Invoice/cac:PayeeParty/cac:PartyLegalEntity/cbc:Comp anyID	companyId/val ue	Legal company identifier	PAYEE_LE_COMP ANY_ID	TRIBE104111
Invoice/cac:PayeeParty/cac:PartyLegalEntity/cbc:Comp anyID/@schemeID	companyId/sch emeld	Legal company scheme identifier	PAYEE_LE_SCHEM E_ID	0088
		Buyer Custom er Party - should only be used if the buyer party differs from accounti ng custome r party		
Invoice/cac:BuyerCustomerParty	buyerCustomer Party			
Invoice/cac:BuyerCustomerParty/cbc:SupplierAssigned AccountID				
Invoice/cac:BuyerCustomerParty/cac:Party	party			
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExt ensions		Extensio n Content		
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExt ensions/ext:UBLExtension				
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExt ensions/ext:UBLExtension/ext:ExtensionURI		Extensio n namespa ce		
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExt ensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExt ensions/ext:UBLExtension/ext:ExtensionContent/puf:Pag eroExtension				
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExt ensions/ext:UBLExtension/ext:ExtensionContent/puf:Pag eroExtension/puf:PartyExtension				
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExt ensions/ext:UBLExtension/ext:ExtensionContent/puf:Pag eroExtension/puf:PartyExtension/puf:RegistrationData				
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExt ensions/ext:UBLExtension/ext:ExtensionContent/puf:Pag	buyerCustomer Party/party/regi strationData/id	Additional registrati		

eroExtension/puf:PartyExtension/puf:RegistrationData/cbc:ID		on data associated with the party		
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/puf:IDType	buyerCustomerParty/party/registrationData/idType	Type of registration data		
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/puf:IDType/@listID		ID type list		
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID				
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/cbc:ID		Additional destination address identifier		
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/cbc:Name		Name of the additional destination unit		
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/puf:IDType		Identification type of additional destination address		
Invoice/cac:BuyerCustomerParty/cac:Party/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/puf:IDType/@listID		ID type list		
Invoice/cac:BuyerCustomerParty/cac:Party/cbc:EndpointID	partyEndpointID/value	Electronic Identifier		
Invoice/cac:BuyerCustomerParty/cac:Party/cbc:EndpointID/@schemeID	partyEndpointID/SchemelD	Electronic Identifier scheme ID		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyIdentification	partyIdentificationID			
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyIdentification/cbc:ID	value	Party Identifier		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyIdentification/cbc:ID/@schemeID	schemelD	Party Identifier scheme ID		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyName				
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyName/cbc:Name	partyName	Party name		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress	postalAddress			
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:Postbox	postbox	Post box		

Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:StreetName	streetName	Street name		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:AdditionalStreetName	additionalStreetName	AdditionalStreet name		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:BuildingNumber	buildingNumber	Building number		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:Department	department	Department		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:PlotIdentification	plotIdentification	Plot identification		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:CitySubdivisionName	citySubdivisionName	City subdivision name		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:CityName	cityName	City name		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:PostalZone	postalZone	Postal code		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:CountrySubentity	countrySubentity	Country subentity		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cbc:CountrySubentityCode		Country subentity code		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cac:AddressLine	addressLines			
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cac:AddressLine/cbc:Line	line	Additional address line		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cac:Country				
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cac:Country/cbc:IdentificationCode	countryIdentificationCode	Country code		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PostalAddress/cac:Country/cbc:Name	countryName	Country name		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyTaxScheme	partyTaxSchemes			
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyTaxScheme/cbc:CompanyID	companyID	Tax registration number		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme				
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme/cbc:ID	taxSchemeID	Tax registration number tax scheme Identifier		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyLegalEntity	partyLegalEntities			
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID	companyID/value	Legal company identifier		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID/@schemeID	companyID/schemeID	Legal company scheme identifier		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyLegalForm	companyLegalForm	Company legal form		

Invoice/cac:BuyerCustomerParty/cac:Party/cac:Contact	contact			
Invoice/cac:BuyerCustomerParty/cac:Party/cac:Contact/cbc:Name	name	Contact name		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:Contact/cbc:Telephone	telephone	Contact telephone		
Invoice/cac:BuyerCustomerParty/cac:Party/cac:Contact/cbc:ElectronicMail	electronicMail	Contact E-mail		
Invoice/cac:BuyerCustomerParty/cac:AccountingContact	accountingContact			
Invoice/cac:BuyerCustomerParty/cac:AccountingContact/cbc:Telephone	telephone	Accounting telephone		
Invoice/cac:BuyerCustomerParty/cac:AccountingContact/cbc:Telefax	telefax	Accounting fax number		
Invoice/cac:BuyerCustomerParty/cac:AccountingContact/cbc:ElectronicMail	electronicMail	Accounting E-mail		
		Tax Representative Party		
Invoice/cac:TaxRepresentativeParty	taxRepresentativeParty			
Invoice/cac:TaxRepresentativeParty/cac:PartyName	party			
Invoice/cac:TaxRepresentativeParty/cac:PartyName/cbc:Name	partyName	Party name		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress	postalAddress			
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:Postbox	postbox	Post box		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:StreetName	streetName	Street name		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:AdditionalStreetName	additionalStreetName	AdditionalStreet name		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:BuildingNumber	buildingNumber	Building number		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:Department	department	Department		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:PlotIdentification	plotIdentification	Plot identification		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:CitySubdivisionName	citySubdivisionName	City subdivision name		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:CityName	cityName	City name		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:PostalZone	postalZone	Postal code		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cbc:CountrySubentity	countrySubentity	Country subentity		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cac:AddressLine	addressLines			
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cac:AddressLine/cbc:Line	line	Additional address line		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cac:Country				

Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cac:Country/cbc:IdentificationCode	countryIdentificationCode	Country code		
Invoice/cac:TaxRepresentativeParty/cac:PostalAddress/cac:Country/cbc:Name	countryName	Country name		
Invoice/cac:TaxRepresentativeParty/cac:PartyTaxScheme	partyTaxSchemes			
Invoice/cac:TaxRepresentativeParty/cac:PartyTaxScheme/cbc:CompanyID	companyId	Tax registration number		
Invoice/cac:TaxRepresentativeParty/cac:PartyTaxScheme/cac:TaxScheme				
Invoice/cac:TaxRepresentativeParty/cac:PartyTaxScheme/cac:TaxScheme/cbc:ID	taxSchemeId	Tax registration number tax scheme Identifier		
Invoice/cac:Delivery	deliveries			
Invoice/cac:Delivery/ext:UBLExtensions		Extension Content		
Invoice/cac:Delivery/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:Delivery/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:Delivery/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:Delivery/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:Delivery/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:DeliveryExtension				
Invoice/cac:Delivery/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:DeliveryExtension/puf:DeliveryMethod				
Invoice/cac:Delivery/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:DeliveryExtension/puf:DeliveryMethod/cbc:Note		Description of the delivery method		
Invoice/cac:Delivery/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:DeliveryExtension/puf:DeliveryMethod/puf:Code		Delivery method code		
Invoice/cac:Delivery/cbc:ActualDeliveryDate	actualDeliveryDate	Delivery date		
Invoice/cac:Delivery/cbc:LatestDeliveryDate	latestDeliveryDate	Latest delivery date		
Invoice/cac:Delivery/cac:DeliveryLocation	deliveryLocation			
Invoice/cac:Delivery/cac:DeliveryLocation/cbc:ID	id/value	Delivery location identifier	DELIVERY_LOCATION_ID	12345
Invoice/cac:Delivery/cac:DeliveryLocation/cbc:ID/@schemeID	id/schemeld	Delivery location identifier scheme identifier	DELIVERY_LOCATION_SCHEME_ID	0088

Invoice/cac:Delivery/cac:DeliveryLocation/cbc:Description	descriptions	Delivery location description		
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address	address			
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:Postbox	postbox	Post box		
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:StreetName	streetName	Street name	BU_STREETNAME	Av. Marnix 17
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:AdditionalStreetName	additionalStreetName	AdditionalStreet name		
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:BuildingNumber	buildingNumber	Building number		
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:Department	department	Department		
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:PlotIdentification	plotIdentification	Plot identification		
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:CitySubdivisionName	citySubdivisionName	City subdivision name		
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:CityName	cityName	City name	BU_CITYNAME	Bruxelles
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:PostalZone	postalZone	Postal code	BU_POSTALZONE	1000
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:CountrySubentity	countrySubentity	Country subentity		
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:CountrySubentityCode		Country subentity code		
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:AddressLine	addressLines			
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:AddressLine/cbc:Line	line	Additional address line	BU_ADDRESSLINE1	Av. Marnix 17
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:Country				
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:Country/cbc:IdentificationCode	countryIdentificationCode	Country code	BU_COUNTRY_CODE	BE
Invoice/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:Country/cbc:Name	countryName	Country name		
Invoice/cac:Delivery/cac:DeliveryParty	deliveryParty			
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions		Extension Content		
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PartyExtension				

Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData				
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/cbc:ID		Additional registration data associated with the party		
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/puf:ID Type		Type of registration data		
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:RegistrationData/puf:ID Type/@listID		ID type list		
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID				
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/cbc:ID		Additional destination address identifier		
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/cbc:Name		Name of the additional destination unit		
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/puf:IDType		Identification type of additional destination address		
Invoice/cac:Delivery/cac:DeliveryParty/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PartyExtension/puf:ADAID/puf:IDType/@listID		ID type list		
Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyIdentification	PartyIdentification			
Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyIdentification/cbc:ID	value	Party Identifier	DELIVERYPARTY_PARTYIDENTIFICATION_ID	BE0202239951
Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyIdentification/cbc:ID/@schemeID	schemeld	Party Identifier scheme ID	DELIVERYPARTY_PARTYIDENTIFICATION_SCHEME_ID	0088
Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyName				
Invoice/cac:Delivery/cac:DeliveryParty/cac:PartyName/cbc:Name	partyName	Party name	DELIVERYPARTY_PARTYNAME	Dell B2G
Invoice/cac:Delivery/cac:DeliveryParty/cac:Contact/cbc:Name	contact/name	Contact name		
Invoice/cac:Delivery/cac:DeliveryParty/cac:Contact/cbc:Telephone	contact/telephone	Contact telephone		

Invoice/cac:Delivery/cac:DeliveryParty/cac:Contact/cbc:ElectronicMail	contact/electronicMail	Contact E-mail		
Invoice/cac:Delivery/cac:Despatch				
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty	despatchParty			
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PartyName	partyName	Party name		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress	postalAddress			
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:Postbox	postbox	Postal box		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:StreetName	streetName	Street name		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:AdditionalStreetName	additionalStreetName	Additional Street name		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:BuildingNumber	buildingNumber	Building Number		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:Department	department	Department		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:PlotIdentification	plotIdentification	Plot identification		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:CitySubdivisionName	citySubdivisionName	City subdivision name		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:CityName	cityName	City name		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:PostalZone	postalZone	Postal code		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:CountrySubentity	countrySubentity	Country subentity		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cbc:CountrySubentityCode		Country subentity code		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cac:AddressLine/cbc:Line	addressLines/line	Address line		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cac:Country				
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cac:Country/cbc:IdentificationCode	countryIdentificationCode	Country code		
Invoice/cac:Delivery/cac:Despatch/cac:DespatchParty/cac:PostalAddress/cac:Country/cbc:Name	countryName	Country name		
Invoice/cac:DeliveryTerms	deliveryTerms			
Invoice/cac:DeliveryTerms/cbc:SpecialTerms	specialTerms	Delivery Terms		
Invoice/cac:DeliveryTerms/cbc:LossRiskResponsibilityCode	lossRiskResponsibilityCode	Loss risk responsibility code		
Invoice/cac:DeliveryTerms/cbc:LossRisk	lossRisk	Loss risk description		
Invoice/cac:PaymentMeans	paymentMeans			
Invoice/cac:PaymentMeans/cbc:PaymentMeansCode	code	Payment means code		
Invoice/cac:PaymentMeans/cbc:PaymentMeansCode/@name	name	Payment means name		
Invoice/cac:PaymentMeans/cbc:PaymentID	paymentId	Payment Identifier		

Invoice/cac:PaymentMeans/cac:CardAccount	cardAccount			
Invoice/cac:PaymentMeans/cac:CardAccount/cbc:PrimaryAccountNumberID	primaryAccountNumberId	Primary account number identifier		
Invoice/cac:PaymentMeans/cac:CardAccount/cbc:NetworkID	networkId	Card network		
Invoice/cac:PaymentMeans/cac:CardAccount/cbc:HolderName	holderName	Card holder name		
Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount	payeeFinancialAccount			
Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount/cbc:ID	id	Payment account number		
Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount/cbc:Name	name	Payment account name		
Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount/cac:FinancialInstitutionBranch	financialInstitutionBranch			
Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount/cac:FinancialInstitutionBranch/cbc:ID	id	Payment account identifier		
Invoice/cac:PaymentMeans/cac:PayeeFinancialAccount/cac:FinancialInstitutionBranch/cbc:Name	name	Payment bank name		
Invoice/cac:PaymentMeans/cac:PaymentMandate				
Invoice/cac:PaymentMeans/cac:PaymentMandate/cbc:ID	paymentMandateId	Payment mandate reference identifier		
Invoice/cac:PaymentMeans/cac:PaymentMandate/cac:PayerFinancialAccount				
Invoice/cac:PaymentMeans/cac:PaymentMandate/cac:PayerFinancialAccount/cbc:ID	payerFinancialAccountId	Payer account identifier		
Invoice/cac:PaymentTerms	paymentTerms			
Invoice/cac:PaymentTerms/ext:UBLExtensions		Extension Content		
Invoice/cac:PaymentTerms/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:PaymentTerms/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:PaymentTerms/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:PaymentTerms/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:PaymentTerms/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PaymentTermsExtension				
Invoice/cac:PaymentTerms/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PaymentTermsExtension/puf:Penalty				
Invoice/cac:PaymentTerms/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PaymentTermsExtension/puf:Penalty/cbc:Note		Penalty text due to late payment		

Invoice/cac:PaymentTerms/cbc:Note	descriptions	Payment terms description	PAYMENTTERMS	Immediate
Invoice/cac:PaymentTerms/cbc:PenaltySurchargePercent	penaltySurchargePercent	Penalty interest rate		
OEI Response			OEI_RESPONSE	
Invoice/cac:AllowanceCharge	allowanceCharges			
Invoice/cac:AllowanceCharge/cbc:ChargeIndicator	chargeIndicator	Allowance or Charge indicator		
Invoice/cac:AllowanceCharge/cbc:AllowanceChargeReasonCode	allowanceChargeReasonCode	Allowance or charge reason code		
Invoice/cac:AllowanceCharge/cbc:AllowanceChargeReason	allowanceChargeReasons/value	Allowance or charge reason		
Invoice/cac:AllowanceCharge/cbc:MultiplierFactorNumeric	multiplierFactorNumeric	Allowance or charge percentage		
Invoice/cac:AllowanceCharge/cbc:Amount	amount/value	Allowance or charge amount		
Invoice/cac:AllowanceCharge/cbc:Amount/@currencyID	amount/currencyID	Allowance or charge amount currency		
Invoice/cac:AllowanceCharge/cbc:BaseAmount	baseAmount/value	Allowance or charge base amount		
Invoice/cac:AllowanceCharge/cbc:BaseAmount/@currencyID	baseAmount/currencyID	Allowance or charge base amount currency		
Invoice/cac:AllowanceCharge/cac:TaxCategory	taxCategories			
Invoice/cac:AllowanceCharge/cac:TaxCategory/cbc:ID	id	Allowance or charge tax category code		
Invoice/cac:AllowanceCharge/cac:TaxCategory/cbc:Percent	percent	Allowance or Charge tax percent		
Invoice/cac:AllowanceCharge/cac:TaxCategory/cbc:TaxExemptionReasonCode	taxExemptionReasonCode	Tax exemption		

		n reason code		
Invoice/cac:AllowanceCharge/cac:TaxCategory/cbc:TaxExemptionReason	taxExemptionReasons/value	Tax exemption reason		
Invoice/cac:AllowanceCharge/cac:TaxCategory/cac:TaxScheme				
Invoice/cac:AllowanceCharge/cac:TaxCategory/cac:TaxScheme/cbc:ID	taxSchemeld	Allowance or Charge tax scheme identifier		
Invoice/cac:AllowanceCharge/cac:TaxTotal	taxTotal			
Invoice/cac:AllowanceCharge/cac:TaxTotal/cbc:TaxAmount	value	Allowance or Charge tax Amount		
Invoice/cac:AllowanceCharge/cac:TaxTotal/cbc:TaxAmount/@currencyID	currencyId	Allowance or Charge tax Amount currency		
Invoice/cac:TaxExchangeRate	taxExchangeRate			
Invoice/cac:TaxExchangeRate/cbc:SourceCurrencyCode	sourceCurrencyCode	Source currency code		
Invoice/cac:TaxExchangeRate/cbc:TargetCurrencyCode	targetCurrencyCode	Target currency code		
Invoice/cac:TaxExchangeRate/cbc:CalculationRate	calculationRate	Exchange calculation rate		
Invoice/cac:TaxExchangeRate/cbc:MathematicOperatorCode		Operation used to calculate the tax in target currency		
Invoice/cac:TaxExchangeRate/cbc:Date	date	Exchange rate date		
Invoice/cac:TaxTotal	taxTotals			
	Tax Chargeability		TAX_CHARGABILITY	I
Invoice/cac:TaxTotal/cbc:TaxAmount	taxAmount/value	Document total tax amount	TAX_TOTAL_TAX_AMOUNT	42
Invoice/cac:TaxTotal/cbc:TaxAmount/@currencyID	taxAmount/currencyId	Document total tax amount currency	TAX_TOTAL_CURRENCY_ID	EUR
Invoice/cac:TaxTotal/cac:TaxSubtotal	taxSubtotals			
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions		Extension Content		

Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension				
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension/puf:TaxCurrencyTaxableAmount		Tax currency taxable amount		
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension/puf:TaxCurrencyTaxableAmount/@currencyID		Tax currency taxable amount currency		
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension/puf:TaxCurrencyTaxAmount		Tax currency tax amount		
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension/puf:TaxCurrencyTaxAmount/@currencyID		Tax currency tax amount currency		
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension/puf:TaxInclusiveAmount		Total amount including tax		
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension/puf:TaxInclusiveAmount/@currencyID		Total amount including tax currency		
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension/puf:TaxCurrencyTaxInclusiveAmount		Total amount including tax in tax currency		
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension/puf:TaxCurrencyTaxInclusiveAmount/@currencyID		Currency of TaxCurrencyTaxInclusiveAmount		
Invoice/cac:TaxTotal/cac:TaxSubtotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:TaxSubtotalExtension/puf:TaxChargeability/cbc:TaxTypeCode	taxTotals/taxSubtotals/taxChargeability	Tax chargeability		
Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount	taxableAmount/value	Total taxable amount for each tax category	TAX_TOTAL_TAXS UBTOTAL_TAXABLE_AMOUNT	200

Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount/@currencyID	taxableAmount/currencyId	Total taxable amount for each tax category currency	TAX_TOTAL_TAXS UBTOTAL_CURRENCY_ID	EUR	
Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount	taxAmount/value	Total tax amount for each tax category	TAX_TOTAL_TAXS UBTOTAL_TAX_AMOUNT		42
Invoice/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount/@currencyID	taxAmount/currencyId	Total tax amount for each tax category currency	TAX_TOTAL_TAXS UBTOTAL_CURRENCYID	EUR	
Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory	taxCategory				
Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:ID	id	Tax category code	TAX_TOTAL_TAX_SUBTOTAL_TAX_CATEGORY_ID	S	
Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:Percent	percent	Tax category percent	TAX_TOTAL_TAX_SUBTOTAL_PERCENTAGE_ID		21
Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReasonCode	taxExemptionReasonCode	Tax exemption reason code	TAX_EXEMPTION_REASON_CODE	N4	
Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReason	taxExemptionReasons/value	Tax exemption reason			
Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cac:TaxScheme					
Invoice/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cac:TaxScheme/cbc:ID	taxSchemeld	Tax scheme identifier	TAX_TOTAL_TAX_SUBTOTAL_TAX_SCHEME	VAT	
Invoice/cac:LegalMonetaryTotal	legalMonetaryTotal				
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions		Extension Content			
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension					
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace			
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent					
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension					
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension					
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension/puf:TaxCurrencyTaxExclusiveAmount		Tax Exclusive Amount in Tax currency			

Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension/puf:TaxCurrencyTaxExclusiveAmount/@currencyID		Currency of the Tax Exclusive Amount in Tax currency		
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension/puf:TaxCurrencyTaxInclusiveAmount		Tax Inclusive Amount in Tax currency		
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension/puf:TaxCurrencyTaxInclusiveAmount/@currencyID		Currency of the Tax Inclusive Amount in Tax currency		
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension/puf:TaxCurrencyPayableAmount		Payable Amount in Tax currency		
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension/puf:TaxCurrencyPayableAmount/@currencyID		Currency of the Payable Amount in Tax currency		
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension/puf:PaymentInKind/puf:Amount		Payment in kind amount on invoice		
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension/puf:PaymentInKind/puf:Amount/@currencyID		Currency of the Payment in kind amount on invoice		
Invoice/cac:LegalMonetaryTotal/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LegalMonetaryTotalExtension/puf:PaymentInKind/cbc:Note		Description of payment in kind		
Invoice/cac:LegalMonetaryTotal/cbc:LineExtensionAmount	lineExtensionAmount/value	Summary of all lines net amount	LINEEXTENSIONAMOUNT	200
Invoice/cac:LegalMonetaryTotal/cbc:LineExtensionAmount/@currencyID	lineExtensionAmount/currencyId	Summary of all lines net amount currency	LINEEXTENSIONAMOUNT_CURRENCY_ID	EUR
Invoice/cac:LegalMonetaryTotal/cbc:TaxExclusiveAmount	taxExclusiveAmount/value	Total invoice amount excluding tax	TAXEXCLUSIVEAMOUNT	200
Invoice/cac:LegalMonetaryTotal/cbc:TaxExclusiveAmount/@currencyID	taxExclusiveAmount/currencyId	Total invoice amount excluding	TAXEXCLUSIVEAMOUNT_CURRENCY_ID	EUR

		g tax currency		
Invoice/cac:LegalMonetaryTotal/cbc:TaxInclusiveAmount	taxInclusiveAmount/value	Total invoice amount including tax	TAXINCLUSIVEAMOUNT	242
Invoice/cac:LegalMonetaryTotal/cbc:TaxInclusiveAmount/@currencyID	taxInclusiveAmount/currencyId	Total invoice amount including tax currency	TAXINCLUSIVEAMOUNT_CURRENCY_ID	EUR
Invoice/cac:LegalMonetaryTotal/cbc:AllowanceTotalAmount	allowanceTotalAmount/value	Summary of all allowances on document level	ALLOWANCETOTALAMOUNT	0
Invoice/cac:LegalMonetaryTotal/cbc:AllowanceTotalAmount/@currencyID	allowanceTotalAmount/currencyId	Summary of all allowances on document level currency	ALLOWANCETOTALAMOUNT_CURRENCY_ID	EUR
Invoice/cac:LegalMonetaryTotal/cbc:ChargeTotalAmount	chargeTotalAmount/value	Summary of all charges on document level	CHARGETOTALAMOUNT	0
Invoice/cac:LegalMonetaryTotal/cbc:ChargeTotalAmount/@currencyID	chargeTotalAmount/currencyId	Summary of all charges on document level currency	CHARGETOTALAMOUNT_CURRENCY_ID	EUR
Invoice/cac:LegalMonetaryTotal/cbc:PrepaidAmount	prepaidAmount/value	Amount already prepaid		
Invoice/cac:LegalMonetaryTotal/cbc:PrepaidAmount/@currencyID	prepaidAmount/currencyId	Prepaid amount currency		
Invoice/cac:LegalMonetaryTotal/cbc:PayableRoundingAmount	payableRoundingAmount/value	Rounding amount		
Invoice/cac:LegalMonetaryTotal/cbc:PayableRoundingAmount/@currencyID	payableRoundingAmount/currencyId	Rounding amount currency		
Invoice/cac:LegalMonetaryTotal/cbc:PayableAmount	payableAmount/value	Payable amount	PAYABLEAMOUNT	242
Invoice/cac:LegalMonetaryTotal/cbc:PayableAmount/@currencyID	payableAmount/currencyId	Payable amount currency	PAYABLEAMOUNT_CURRENCY_ID	EUR
Examples shown below are based on Invoice, for the use of credit note the corresponding element replacing Invoice/cac:InvoiceLine is CreditNote/cac:CreditNoteLine				
Invoice/cac:InvoiceLine	documentLines	Line level		

Invoice/cac:InvoiceLine/ext:UBLExtensions		Extension Content		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:RestrictedInformation		Restricted Information		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:RestrictedInformation/puf:Key		Key defining the type of value		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:RestrictedInformation/puf:Value		Value relevant to the assigned key		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension				
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:TaxCurrencyLineExtensionAmount		Net amount in tax currency		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:TaxCurrencyLineExtensionAmount/@currencyID		Currency of the Net amount in tax currency		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:TaxInclusiveLineExtensionAmount		Total line amount, including tax, discount and charges		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:TaxInclusiveLineExtensionAmount/@currencyID		Currency of the Total line amount, including tax, discount and charges		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:TaxCurrencyTaxInclusiveLineExtensionAmount		Total line amount, including tax, discount and charges in tax currency		

Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:TaxCurrencyTaxInclusiveLineExtensionAmount/@currencyID		Currency of the Total line amount, including tax, discount and charges in tax currency		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:LineExclAllowanceChargeAmount		Sum of the line amounts, the amount is excluded VAT, Tax, allowances and charges		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:LineExclAllowanceChargeAmount/@currencyID		Currency of the Line Excl Allowance Charge Amount		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:OriginatorDocumentReference				
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:OriginatorDocumentReference/cbc:ID		Identification of the tender reference		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:OriginatorDocumentReference/cbc:IssueDate		Date of issue of the referenced tender		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:ProjectReference				
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:ProjectReference/cbc:ID		Identification of the project reference		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:ContractDocumentReference				
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:ContractDocumentReference/cbc:ID		Identification of the referenced contract		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:ContractDocumentReference/cbc:IssueDate		Date of issue of		

neExtension/puf:ContractDocumentReference/cbc:IssueDate		the referenced contract		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:ContractDocumentReference/puf:BuyerContractID		ID for the buyer referenced contract document		
Invoice/cac:InvoiceLine/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:ContractDocumentReference/puf:BuyerContractIssueDate		Issue date for the buyer referenced contract document		
Invoice/cac:InvoiceLine/cbc:ID	id	Line identifier	INVOICELINE_NUMBER	1
Invoice/cac:InvoiceLine/cbc:Note	descriptions	Line note	INVOICELINE_DESCRIPTION	
Invoice/cac:InvoiceLine/cbc:InvoicedQuantity	quantity/value	Quantity invoiced	INVOICEQUANTITY	1
Invoice/cac:InvoiceLine/cbc:InvoicedQuantity/@unitCode	quantity/unitCode	Quantity unit of measure	UOM	EA
Invoice/cac:InvoiceLine/cbc:LineExtensionAmount	lineExtensionAmount/value	Net amount	INVOICELINE_LINE_EXTENSIONAMOUNT	50
Invoice/cac:InvoiceLine/cbc:LineExtensionAmount/@currencyID	lineExtensionAmount/currencyId	Net amount currency	INVOICELINE_LINE_EXTENSIONAMOUNT_CURRENCY_ID	EUR
Invoice/cac:InvoiceLine/cbc:AccountingCost	accountingCost	Invoice line accounting reference		
Invoice/cac:InvoiceLine/cac:InvoicePeriod	documentPeriods			
Invoice/cac:InvoiceLine/cac:InvoicePeriod/cbc:StartDate	startDate	Invoice line period start date		
Invoice/cac:InvoiceLine/cac:InvoicePeriod/cbc:EndDate	endDate	Invoice line period end date		
Invoice/cac:InvoiceLine/cac:OrderLineReference	orderLineReferences			
Invoice/cac:InvoiceLine/cac:OrderLineReference/ext:UBLExtensions		Extension Content		
Invoice/cac:InvoiceLine/cac:OrderLineReference/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:InvoiceLine/cac:OrderLineReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		

Invoice/cac:InvoiceLine/cac:OrderLineReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:InvoiceLine/cac:OrderLineReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:InvoiceLine/cac:OrderLineReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension				
Invoice/cac:InvoiceLine/cac:OrderLineReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:OrderLineReference				
Invoice/cac:InvoiceLine/cac:OrderLineReference/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:LineExtension/puf:OrderLineReference/puf:SalesOrderIssueDate		Date of the sales order		
Invoice/cac:InvoiceLine/cac:OrderLineReference/cbc:LineID	id	Order line reference	ORDERLINEREFERENCE_LINE_ID	1
Invoice/cac:InvoiceLine/cac:OrderLineReference/cbc:SalesOrderLineID	salesOrderLineId	Sales Order line reference		
Invoice/cac:InvoiceLine/cac:OrderLineReference/cac:OrderReference	orderReference			
Invoice/cac:InvoiceLine/cac:OrderLineReference/cac:OrderReference/cbc:ID	id	Identifier of the order	ORDER_LINE_REFERENCE_ORDER_REFERENCE	17
Invoice/cac:InvoiceLine/cac:OrderLineReference/cac:OrderReference/cbc:SalesOrderID	salesOrderId	Identifier of the sales order		
Invoice/cac:InvoiceLine/cac:OrderLineReference/cac:OrderReference/cbc:IssueDate	issueDate	Date of the referenced order		
Invoice/cac:InvoiceLine/cac:DespatchLineReference	despatchLineReferences			
Invoice/cac:InvoiceLine/cac:DespatchLineReference/cbc:LineID	id	Despatch advice line reference		
Invoice/cac:InvoiceLine/cac:DespatchLineReference/cac:DocumentReference	documentReference			
Invoice/cac:InvoiceLine/cac:DespatchLineReference/cac:DocumentReference/cbc:ID	id	Identifier of the despatch advice		
Invoice/cac:InvoiceLine/cac:DespatchLineReference/cac:DocumentReference/cbc:IssueDate	issueDate	Date of the referenced despatch advice		
Invoice/cac:InvoiceLine/cac:DocumentReference	documentReferences			
Invoice/cac:InvoiceLine/cac:DocumentReference/cbc:ID	id/value	Line referenced object identifier		

Invoice/cac:InvoiceLine/cac:DocumentReference/cbc:ID/@schemeID	id/schemeId	Scheme Identifier for line referenced object		
Invoice/cac:InvoiceLine/cac:DocumentReference/cbc:DocumentTypeCode	documentTypeCode	Document type code		
Invoice/cac:InvoiceLine/cac:Delivery	deliveries			
Invoice/cac:InvoiceLine/cac:Delivery/cbc:Quantity	quantity/value	Delivered quantity		
Invoice/cac:InvoiceLine/cac:Delivery/cbc:Quantity/@unitCode	quantity/unitCode	Delivered quantity unit of measure		
Invoice/cac:InvoiceLine/cac:Delivery/cbc:ActualDeliveryDate	actualDeliveryDate	Delivery date		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation	deliveryLocation			
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cbc:ID	id/value	Delivery location identifier		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cbc:ID/@schemeID	id/schemeId	Delivery location scheme identifier		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address	address			
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:StreetName	streetName	Street name		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:AdditionalStreetName	additionalStreetName	Additional street name		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:PlotIdentification	plotIdentification	Plot identification		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:CitySubdivisionName	citySubdivisionName	City subdivision name		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:CityName	cityName	City name		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:PostalZone	postalZone	Postal code		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cbc:CountrySubentity	countrySubentity	Country subentity		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:Country				
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:Country/cbc:IdentificationCode	countryIdentificationCode	Country code		
Invoice/cac:InvoiceLine/cac:Delivery/cac:DeliveryLocation/cac:Address/cac:Country/cbc:Name	countryName	Country name		
Invoice/cac:InvoiceLine/cac:AllowanceCharge	allowanceCharges			
Invoice/cac:InvoiceLine/cac:AllowanceCharge/cbc:ChargeIndicator	chargeIndicator	Line allowance or Charge indicator		
Invoice/cac:InvoiceLine/cac:AllowanceCharge/cbc:AllowanceChargeReasonCode	allowanceChargeReasonCode	Line allowance or		

		charge reason code		
Invoice/cac:InvoiceLine/cac:AllowanceCharge/cbc:AllowanceChargeReason	allowanceChargeReasons/value	Line allowance or charge reason		
Invoice/cac:InvoiceLine/cac:AllowanceCharge/cbc:MultiplierFactorNumeric	multiplierFactorNumeric	Line allowance or charge percentage		
Invoice/cac:InvoiceLine/cac:AllowanceCharge/cbc:Amount	amount/value	Line allowance or charge amount		
Invoice/cac:InvoiceLine/cac:AllowanceCharge/cbc:Amount/@currencyID	amount/currencyID	Line allowance or charge amount currency		
Invoice/cac:InvoiceLine/cac:AllowanceCharge/cbc:BaseAmount	baseAmount/value	Line allowance or charge base amount		
Invoice/cac:InvoiceLine/cac:AllowanceCharge/cbc:BaseAmount/@currencyID	baseAmount/currencyID	Line allowance or charge base amount currency		
Invoice/cac:InvoiceLine/cac:TaxTotal	taxTotals			
Invoice/cac:InvoiceLine/cac:TaxTotal/cbc:TaxAmount	taxAmount/value	Line total tax amount	TAX_TOTAL_TAX_AMOUNT	42
Invoice/cac:InvoiceLine/cac:TaxTotal/cbc:TaxAmount/@currencyID	taxAmount/currencyID	Line total tax amount currency	TAX_TOTAL_CURRENCY_ID	EUR
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal	taxSubtotals			
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount	taxableAmount/value	Total taxable amount for each tax category	TAX_TOTAL_TAXSUBTOTAL_TAXABLE_AMOUNT	200
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxableAmount/@currencyID	taxableAmount/currencyID	Total taxable amount for each tax category currency	TAX_TOTAL_TAXSUBTOTAL_CURRENCY_ID	EUR
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount	taxAmount/value	Total tax amount for each	TAX_TOTAL_TAXSUBTOTAL_TAX_AMOUNT	10.5

		tax category		
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cbc:TaxAmount/@currencyID	taxAmount/currencyId	Total tax amount currency for each tax category	TAXTOTALTAXSUBTOTALCURRENCYID	EUR
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory	taxCategory			
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:ID	id	Line tax category code	TAX_TOTAL_TAX_SUBTOTAL_TAX_CATEGORY_ID	S
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:Percent	percent	Tax category percent	TAX_TOTAL_TAX_SUBTOTAL_PERCENTAGE_ID	21
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReasonCode	taxExemptionReasonCode	Tax exemption reason code	LINE_TAX_EXEMPTION_REASON_CODE	N4
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cbc:TaxExemptionReason	taxExemptionReasons/value	Tax exemption reason		
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cac:TaxScheme				
Invoice/cac:InvoiceLine/cac:TaxTotal/cac:TaxSubtotal/cac:TaxCategory/cac:TaxScheme/cbc:ID	taxSchemeld	Tax scheme identifier	TAX_TOTAL_TAX_SUBTOTAL_TAX_SCHEME	VAT
Invoice/cac:InvoiceLine/cac:Item	item			
Invoice/cac:InvoiceLine/cac:Item/ext:UBLExtensions		Extension Content		
Invoice/cac:InvoiceLine/cac:Item/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:InvoiceLine/cac:Item/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:InvoiceLine/cac:Item/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:InvoiceLine/cac:Item/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:InvoiceLine/cac:Item/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:ItemExtension				
Invoice/cac:InvoiceLine/cac:Item/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:ItemExtension/puf:ItemType		Type of item		
Invoice/cac:InvoiceLine/cac:Item/cbc:Description	descriptions	Item description		
Invoice/cac:InvoiceLine/cac:Item/cbc:Name	name	Item name	INVOICELINE_ITEM_NAME	TR Laptop
Invoice/cac:InvoiceLine/cac:Item/cac:BuyersItemIdentification				
Invoice/cac:InvoiceLine/cac:Item/cac:BuyersItemIdentification/cbc:ID	buyersItemIdentificationId	Buyer's item identifier		
Invoice/cac:InvoiceLine/cac:Item/cac: SellersItemIdentification				

Invoice/cac:InvoiceLine/cac:Item/cac:SellertItemIdentification/cbc:ID	sellertItemid	Seller's item identifier		
Invoice/cac:InvoiceLine/cac:Item/cac:ManufacturersItemIdentification				
Invoice/cac:InvoiceLine/cac:Item/cac:ManufacturersItemIdentification/cbc:ID	manufacturersItemid	Manufacturer's item identifier		
Invoice/cac:InvoiceLine/cac:Item/cac:StandardItemIdentification	standardItemid			
Invoice/cac:InvoiceLine/cac:Item/cac:StandardItemIdentification/cbc:ID	id/value	Standard item identifier		
Invoice/cac:InvoiceLine/cac:Item/cac:StandardItemIdentification/cbc:ID/@schemeID	id/schemeid	Standard item identifier scheme identifier		
Invoice/cac:InvoiceLine/cac:Item/cac:OriginCountry				
Invoice/cac:InvoiceLine/cac:Item/cac:OriginCountry/cbc:IdentificationCode	originCountryCode	Item country origin		
Invoice/cac:InvoiceLine/cac:Item/cac:CommodityClassification	commodityClassification			
Invoice/cac:InvoiceLine/cac:Item/cac:CommodityClassification/cbc:ItemClassificationCode	itemClassificationCode/value	Item classification code		
Invoice/cac:InvoiceLine/cac:Item/cac:CommodityClassification/cbc:ItemClassificationCode/@listID	itemClassificationCode/listid	Item classification list identifier		
Invoice/cac:InvoiceLine/cac:Item/cac:CommodityClassification/cbc:ItemClassificationCode/@listVersionID	itemClassificationCode/listVersionid	Item classification list version identifier		
Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCategory	classifiedTaxCategories			
Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCategory/cbc:ID	id	Tax category identifier	ITEM_CLASSIFIED TAXCATEGORY_ID	S
Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCategory/cbc:Percent	percent	Tax category percent	ITEM_CLASSIFIED TAXCATEGORY_PERCENT	21
Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCategory/cac:TaxScheme				
Invoice/cac:InvoiceLine/cac:Item/cac:ClassifiedTaxCategory/cac:TaxScheme/cbc:ID	taxSchemeid	Tax scheme identifier	ITEM_CLASSIFIED TAXCATEGORY_SCHEME	VAT
Invoice/cac:InvoiceLine/cac:Item/cac:AdditionalItemProperty	additionalItemProperties			
Invoice/cac:InvoiceLine/cac:Item/cac:AdditionalItemProperty/cbc:Name	name	Additional item property name		
Invoice/cac:InvoiceLine/cac:Item/cac:AdditionalItemProperty/cbc:Value	value	Additional item information value		
Invoice/cac:InvoiceLine/cac:Item/cac:ItemInstance	itemInstances			

Invoice/cac:InvoiceLine/cac:Item/cac:ItemInstance/cbc:ManufactureDate	manufactureDate	Manufactured date		
Invoice/cac:InvoiceLine/cac:Item/cac:ItemInstance/cbc:BestBeforeDate	bestBeforeDate	Best before date		
Invoice/cac:InvoiceLine/cac:Item/cac:ItemInstance/cbc:SerialID	serialId	Serial number		
Invoice/cac:InvoiceLine/cac:Item/cac:ItemInstance/cac:LotIdentification				
Invoice/cac:InvoiceLine/cac:Item/cac:ItemInstance/cac:LotIdentification/cbc:LotNumberID	lotId	Lot number identifier		
Invoice/cac:InvoiceLine/cac:Price	price			
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions		Extension Content		
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions/ext:UBLExtension				
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionURI		Extension namespace		
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent				
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension				
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PriceExtension				
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PriceExtension/puf:PriceInclAllowanceChargeAmount		Unit price including allowances or charges		
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PriceExtension/puf:PriceInclAllowanceChargeAmount/@currencyID		Currency of the unit price including allowances or charges		
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PriceExtension/puf:TaxCurrencyPriceAmount		Unit price excluding allowances or charges in tax currency		
Invoice/cac:InvoiceLine/cac:Price/ext:UBLExtensions/ext:UBLExtension/ext:ExtensionContent/puf:PageroExtension/puf:PriceExtension/puf:TaxCurrencyPriceAmount/@currencyID		Currency of TaxCurrencyPriceAmount		
Invoice/cac:InvoiceLine/cac:Price/cbc:PriceAmount	priceAmount/val	Item net price	INVOICE_LINE_PRICE_AMOUNT	50
Invoice/cac:InvoiceLine/cac:Price/cbc:PriceAmount/@currencyID	priceAmount/currencyId	Item net price currency	INVOICE_LINE_PRICE_AMOUNT_CURRENCY_ID	EUR

Invoice/cac:InvoiceLine/cac:Price/cbc:BaseQuantity	baseQuantity/v alue	Base quantity		
Invoice/cac:InvoiceLine/cac:Price/cbc:BaseQuantity/@u nitCode	baseQuantity/u nitCode	Base quantity unot of measure	UOM	EA
Invoice/cac:InvoiceLine/cac:Price/cac:AllowanceCharge	allowanceChar ges			
Invoice/cac:InvoiceLine/cac:Price/cac:AllowanceCharge/ cbc:ChargeIndicator	chargeIndicator	Charge indicator		
Invoice/cac:InvoiceLine/cac:Price/cac:AllowanceCharge/ cbc:Amount	amount/value	Allowanc e Amount		
Invoice/cac:InvoiceLine/cac:Price/cac:AllowanceCharge/ cbc:Amount/@currencyID	amount/curren cyId	Allowanc e Amount currency		
Invoice/cac:InvoiceLine/cac:Price/cac:AllowanceCharge/ cbc:BaseAmount	baseAmount/v alue	Base amount		
Invoice/cac:InvoiceLine/cac:Price/cac:AllowanceCharge/ cbc:BaseAmount/@currencyID	baseAmount/c urrencyId	Base amount currency		

Payloads

Report 1 (OEI_TR_AP_ITALY_INV_LISTING_RPT_8) Payload

This report passes schedule information to IAS to execute Report 2. OEI will use the information below from this report.

Job ID, Job Name, Path and Status

Report 2 (OEI_TR_AP_ITALY_INV_LISTING_RPT) Payload

Sample Payload:



OEI_TR_AP_ITALY_IN
V_LISTING_RPT.txt

Report 3 (OEI_ITALY_AP_INVOICE_OUTBOUND_REPORT) Payload

Sample Payload:



OEI_ITALY_AP_INVOI
CE_OUTBOUND_REPC

Data Selection Criteria-

Oracle AP Field OEI Invoice Type should not be empty, and Field OEI Response should be empty.

PROGRAMS TO TRANSMIT ITALY INVOICES TO OEI

1. Create AP Invoice and got to Additional Information Tab. Select Context Value as Italy. Next Select Data Value for the field OEI Invoice Type Code.

Edit Invoice: IT321338INV Validated Invoice Actions Save Save and Close Cancel

Last Saved 3/21/24 12:57 PM

Invoice Header [Show Less](#)

General Accounting Tax **Additional Information**

Invoice Header 1

INV Header 2

OEI Unique Identifier

Context Value

OEI Invoice Type Code

OEI Billing Reference

OEI Response

Regional Information

2. Navigate to Tools and click on Reports and Analytics.

General Accounting Intercompany Accounting Cash Management Fixed Assets Procurement My Enterprise **Tools**

QUICK ACTIONS

Manage Collaboration Messaging History

AI Apps Administration

APPS

Set Preferences Alerts Composer Developer Connect Worklist Reports and Analytics

Scheduled Processes Security Console Import Management Export Management SmartText


3. Click on Browse Catalog.

Reports and Analytics Browse Catalog

All Folders [»](#)

Filter Favorites

Create

 No results found.
Search for analysis, report, or dashboard. Click the star icon to favorite an object.

4. Navigate to Shared Folders/Custom/Financials/ITALY_AP_OUTBOUND and select Report "OEI_TR_AP_ITALY_INV_LISTING_RPT_8"

Catalog Home Catalog

User View | Location /Shared Folders/Custom/Financials/ITALY_AP_OUTBOUND

Folders

- My Folders
- Shared Folders
 - Common Content
 - Custom
 - Customer Relations
 - Financials
 - AP Outbound
 - AR_RESPONCE
 - CMK
 - E_Invoicing

Tasks

- OEI_TR_AP_ITALY_INV_LISTI.

Type All | Sort Name A-Z | Show More Details

	OEI_ITALY_AP_INVOICE_OUTBOUND Last Modified 3/18/24 12:59 PM Owner Suvam Maity Edit More
	OEI_ITALY_AP_INVOICE_OUTBOUND_REPORT Last Modified 3/11/24 2:41 PM Owner Suvam Maity Open Edit More
	OEI_TR_AP_ITALY_INV_LISTING_DM Last Modified 3/11/24 2:41 PM Owner Suvam Maity Edit More
	OEI_TR_AP_ITALY_INV_LISTING_DM_8 Last Modified 3/11/24 2:40 PM Owner Suvam Maity Edit More
	OEI_TR_AP_ITALY_INV_LISTING_RPT Last Modified 3/11/24 2:40 PM Owner Suvam Maity Open Edit More
	OEI_TR_AP_ITALY_INV_LISTING_RPT_8 Last Modified 3/11/24 2:39 PM Owner Suvam Maity Open Edit More

5. Click on More Option of Report "OEI_TR_AP_ITALY_INV_LISTING_RPT_8" and click on Schedule.

Catalog Home Catalog

User View | Location /Shared Folders/Custom/Financials/ITALY_AP_OUTBOUND

Folders

- My Folders
- Shared Folders
 - Common Content
 - Custom
 - Customer Relations
 - Financials
 - AP Outbound
 - AR_RESPONCE
 - CMK
 - E_Invoicing

Tasks

- OEI_TR_AP_ITALY_INV_LISTI.

Type All | Sort Name A-Z | Show More Details

	OEI_ITALY_AP_INVOICE_OUTBOUND Last Modified 3/18/24 12:59 PM Owner Suvam Maity Edit More
	OEI_ITALY_AP_INVOICE_OUTBOUND_REPORT Last Modified 3/11/24 2:41 PM Owner Suvam Maity Open Edit More
	OEI_TR_AP ITALY INV LISTING_DM Last Modified 3/11/24 2:41 PM Owner Suvam Maity Edit More
	OEI_TR_A Last Modified 3/11/24 2:40 PM Owner Suvam Maity Edit More
	OEI_TR_A Last Modified 3/11/24 2:40 PM Owner Suvam Maity Open Edit
	OEI_TR_A Last Modified 3/11/24 2:39 PM Owner Suvam Maity Open Edit

- Schedule
- History
- Jobs
- Delete
- Copy
- Rename
- Add to Favorites
- Create Shortcut
- Archive
- Properties
- Permissions

6. Click on Schedule Tab. Select Frequency, Start and End in order to run this report automatically for a period of time.

Home Catalog Favorites Dashboards Create Open

Schedule Report Job

Overview

General Created by bharath.n@thomsonreuters.com

Report Name /Custom/Financials/ITALY_AP_OUTBOUND/OEI_TR_AP_ITALE_INV_LISTING_RPT_8.xdo

Schedule Start immediately

Outputs Output1

Destination

Notification

Return Submit

General Output **Schedule** Notification Diagnostic

Define Schedule Time

Frequency **Once**

Run Now **Once**

Start Daily 2:29:30 PM (UTC+00:00) Etc/UTC - Coordinated Universal Time (UTC)

Define Schedule

Use Trigger

7. Click on Notification Tab. Enable checkbox HTTP.
 Enter Username: VwNjd0o1nOHap6ARXeJOwUZm5wxH0wEe
 Password: a1VDFKlBJ0yrVES
 And Click on Submit button.

Home Catalog Favorites Dashboards Create Open

Schedule Report Job

Overview

General Created by bharath.n@thomsonreuters.com

Report Name /Custom/Financials/ITALY_AP_OUTBOUND/OEI_TR_AP_ITALE_INV_LISTING_RPT_8.xdo

Schedule Start on Mar 21, 2024 3:43:27 PM

Outputs Output1

Destination

Notification HTTP

Return Submit

General Output Schedule **Notification** Diagnostic

Notify By Email Email Address

When Report completed
 Report completed with warnings
 Report failed
 Report skipped

HTTP HTTP Server IAS_SERVER

User Name VwNjd0o1nOHap6ARXeJO

Password

When Report completed
 Report completed with warnings
 Report failed
 Report skipped

8. Enter **Job Name** as 2nd BI Report name followed by symbol “|” and number of hours (number of hours indicate how many hours back data need to pull up) **OEI_TR_AP_ITALE_INV_LISTING_RPT|8**.

Home Catalog Favorites Dashboards Create Open

Schedule Report Job

Overview

General Created by bharath.n@thomsonreuters.com

Report Name /Custom/Financials/ITALY_AP_OUTBOUND/OEI_TR_AP_ITALY_INV_LISTING_RPT_8.xdo

Schedule Start on Mar 21, 2024 3:43:27 PM

Outputs Output1

Destination

Notification HTTP

Return Submit

General Output Schedule Notification

Notify By Email Email Address

When Report co
 Report co
 Report fa
 Report sk

HTTP HTTP Server IAS_SERVE

User Name VwNjd0o1n

Password

When Report co
 Report co
 Report fa
 Report sk

Submit

Report /Custom/Financials/ITALY_AP_OUTBOUND/OEI_TR_AP_ITALY_INV_LISTING_RPT_8.xdo

Parameters

Schedule Start on Mar 21, 2024 3:43:27 PM

Output Output1

Notification HTTP

Trigger Data Model

Trigger Name

Trigger Retry Limit

Trigger Pause Time

Trigger Parameters

Report Job Name

OK Cancel

9. Re-Query Invoice Number **IT321338INV** to see the OEI Response in Invoice header section.

Edit Invoice: IT321338INV

Validated Invoice Actions Save Save and Close Cancel

Last Saved 3/21/24 12:57 PM

Invoice Header Show Less

General Accounting Tax Additional Information

Invoice Header 1

INV Header 2

OEI Unique Identifier

Context Value

OEI Invoice Type Code

OEI Billing Reference

OEI Response

Regional Information

Routing Attribute 1

10. When Error status received at OEI Response field of processed AP Invoice. Clear the OEI Response field and Re-Process the Invoice by starting from **Step2** or it will be picked up in the next schedule run.

Edit Invoice: TD16-315415-DBN

Needs revalidation Invoice Actions Save Save and Close Cancel

Last Saved 3/15/24 2:50 PM

Invoice Header Show Less

General Accounting Tax Additional Information

Invoice Header 1

INV Header 2

OEI Unique Identifier

Context Value

OEI Invoice Type Code

OEI Billing Reference

OEI Response

Regional Information

OEI Response

11. When Error status received at OEI Response field of processed AP Invoice. Clear the OEI Response field and Re-Process the Invoice by starting from **Step2** or it will be picked up in the next schedule run.

Edit Invoice: TD16-315415-DBN ? Needs revalidation Invoice Actions ▼ Save Save and Close Cancel Last Saved 3/15/24 2:50 PM

Invoice Header [Show Less](#)

General Accounting Tax **Additional Information**

Invoice Header 1	<input type="text" value="Sample Header"/>
INV Header 2	<input type="text"/>
OEI Unique Identifier	<input type="text"/>
Context Value	<input type="text" value="Italy"/>
OEI Invoice Type Code	<input type="text" value="TD16"/>
OEI Billing Reference	<input type="text"/>
OEI Response	<input type="text"/>
Regional Information	<input type="text"/>
Routing Attribute 1	
Routing Attribute 2	<input type="text"/>